

BLMIS Account Name	BLMIS Account Number
PATRICE M AULD	1A0044

## BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
10/17/1986	CHECK WIRE	1,000,000	1,000,000	-	-	-	1,000,000	-
11/26/1986	CHECK WIRE	400,000	400,000	-	-	-	1,400,000	-
12/29/1986	TEXAS STATE UNIV SYS 7.500 10/01/1989 RECEIVED	-	-	-	-	-	1,400,000	-
12/29/1986	MASS WATER RESOURCES NOTES 5.375 7/01/1989 RECEIVED	-	-	-	-	-	1,400,000	-
12/29/1986	GARLAND TEXAS 8.875 9/01/1989 RECEIVED	-	-	-	-	-	1,400,000	-
12/29/1986	HARRISBURG PA ELECT REV FXD/ADJ HYDRO SER C 6.875 11/15/2025 RECEIVED	-	-	-	-	-	1,400,000	-
12/29/1986	LOUISIANA PUB FACS AUTH MULT LOC GOVT UNIT 7.250 12/31/1988 RECEIVED	-	-	-	-	-	1,400,000	-
12/29/1986	NEW JERSEY CERTIF PART 5.700 12/15/1989 RECEIVED	-	-	-	-	-	1,400,000	-
1/2/1987	LOUISIANA PUB FACS AUTH MULT LOC GOVT UNIT 7.250 12/31/1988	521,101	521,101	-	-	-	1,921,101	-
1/2/1987	MASS WATER RESOURCES NOTES 5.375 7/01/1989	506,575	506,575	-	-	-	2,427,675	-
1/2/1987	TEXAS STATE UNIV SYS 7.500 10/01/1989	548,479	548,479	-	-	-	2,976,154	-
1/2/1987	NEW JERSEY CERTIF PART 5.700 12/15/1989	509,846	509,846	-	-	-	3,486,000	-
1/2/1987	MASS WATER RESOURCES NOTES 5.375 7/01/1989 INT 01/01/87	15,677	15,677	-	-	-	3,501,677	-
1/2/1987	GARLAND TEXAS 8.875 9/01/1989	563,415	563,415	-	-	-	4,065,092	-
1/2/1987	HARRISBURG PA ELECT REV FXD/ADJ HYDRO SER C 6.875 11/15/2025	504,488	504,488	-	-	-	4,569,580	-
1/2/1987	LOUISIANA PUB FACS AUTH MULT LOC GOVT UNIT 7.250 12/31/1988 INT 12/31/86	18,125	18,125	-	-	-	4,587,705	-
11/23/1988	TRANSFER TO J MARDEN (1M0024)	(87,681)	-	-	-	(87,681)	4,500,024	-
11/23/1988	TRANSFER TO B MARDEN (1M0023)	(1,637,000)	-	-	-	(1,637,000)	2,863,024	-
1/18/1989	CHECK	(50,000)	-	(50,000)	-	-	2,813,024	-
3/3/1989	CHECK WIRE	(150,000)	-	(150,000)	-	-	2,663,024	-
10/2/1989	CHECK	500,000	500,000	-	-	-	3,163,024	-
11/20/1989	CHECK	433,121	433,121	-	-	-	3,596,145	-
12/14/1989	CHECK WIRE	(100,000)	-	(100,000)	-	-	3,496,145	-
12/29/1989	TRANS TO JAMES MARDEN (1M0024)	(100,000)	-	-	-	(100,000)	3,396,145	-
12/29/1989	TRANS TO BERNARD MARDEN (1M0023)	(30,000)	-	-	-	(30,000)	3,366,145	-
1/3/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	3,316,145	-
3/26/1990	CHECK WIRE	(100,000)	-	(100,000)	-	-	3,216,145	-
4/18/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	3,166,145	-
6/6/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	3,116,145	-
6/11/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	3,066,145	-
6/15/1990	CHECK WIRE	(100,000)	-	(100,000)	-	-	2,966,145	-
7/2/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	2,916,145	-
8/10/1990	CHECK WIRE	(100,000)	-	(100,000)	-	-	2,816,145	-
9/11/1990	CHECK WIRE	20,602	20,602	-	-	-	2,836,747	-
9/14/1990	CHECK WIRE	(110,000)	-	(110,000)	-	-	2,726,747	-
9/20/1990	NEW MEXICO ST SEVERANCE TAX 8.000 7/01/1993 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	ILLINOIS TOLL RD HWY NORTHERN 6.750 1/01/2010 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	LOUISIANA PUB FACS AUTH REV 6.750 11/15/2025 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	RICHLAND CNTY S C UT 7.900 6/01/1993 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	U S TREASURY NOTES 8.875 4/30/1992 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	U S TREASURY NOTES 9.125 12/31/1992 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	U S TREASURY NOTES 9.000 1/31/1991 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	KANSAS ST HWY REF SER A MBIA 8.000 7/01/1998 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	SAN ANTONIO TEX SWR REV PRIOR 9.375 5/01/2009 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	U S TREASURY NOTES 9.125 2/15/1992 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	CLARK CNTY NEV LT PUB BLDG 9.000 1/01/1994 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	METROPOLITAN ATLANTA RAPID 7.700 7/01/1994 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	WASHINGTON ST VAR PURP 9.400 4/01/1994 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	MISSISSIPPI ST REG 8.900 10/01/1993 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	LOUISIANA ST ERCOVERY DIST 6.750 7/01/1992 RECEIVED	-	-	-	-	-	2,726,747	-

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9/21/1990	MARION CNTY IND HOSP AUTH HOSP 9/01/2008 RECEIVED	-	-	-	-	-	2,726,747	-
9/21/1990	N J ECONOMIC DEV AUTH ECON 12/01/2016 RECEIVED	-	-	-	-	-	2,726,747	-
9/21/1990	MIDDLESEX CNTY NJ INDL POLLUTN 7.000 11/01/2012 RECEIVED	-	-	-	-	-	2,726,747	-
9/21/1990	UINTA COUNTY WYO PLTN CTL AMOC 6.150 12/01/2012 RECEIVED	-	-	-	-	-	2,726,747	-
9/21/1990	NEW YORK ST TAX & REV ANTIC NT 6.600 3/28/1991 RECEIVED	-	-	-	-	-	2,726,747	-
9/21/1990	PENNSYLVANIA ST SER B REG 6.500 5/01/1992 RECEIVED	-	-	-	-	-	2,726,747	-
9/28/1990	CHECK	132,563	132,563	-	-	-	2,859,310	-
10/1/1990	MISSISSIPPI ST REG 8.900 10/01/1993 INTEREST 10/01/90	11,125	11,125	-	-	-	2,870,435	-
10/1/1990	WASHINGTON ST VAR PURP 9.400 4/01/1994 INTEREST 10/01/90	11,750	11,750	-	-	-	2,882,185	-
10/9/1990	CHECK TAX EXEMPT INTEREST	(11,750)	-	(11,750)	-	-	2,870,435	-
10/9/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	2,820,435	-
10/9/1990	CHECK TAX EXEMPT INTEREST	(11,125)	-	(11,125)	-	-	2,809,310	-
10/9/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	2,759,310	-
10/10/1990	CHECK WIRE	35	35	-	-	-	2,759,345	-
10/22/1990	NEW YORK ST TAX & REV ANTIC NT 6.600 3/28/1991	255,516	255,516	-	-	-	3,014,861	-
10/25/1990	LOUISIANA PUB FACS AUTH REV 6.750 11/15/2025	514,990	514,990	-	-	-	3,529,851	-
10/25/1990	CLARK CNTY NEV LT PUB BLDG 9.000 1/01/1994	872,240	872,240	-	-	-	4,402,091	-
10/25/1990	METROPOLITAN ATLANTA RAPID 7.700 7/01/1994	529,532	529,532	-	-	-	4,931,623	-
10/25/1990	ILLINOIS TOLL RD HYWY NORTHERN 6.750 1/01/2010	477,444	477,444	-	-	-	5,409,066	-
10/25/1990	PENNSYLVANIA ST SER B REG 6.500 5/01/1992	307,745	307,745	-	-	-	5,716,811	-
10/25/1990	NEW MEXICO ST SEVERANCE TAX 8.000 7/01/1993	258,708	258,708	-	-	-	5,975,520	-
10/25/1990	WASHINGTON ST VAR PURP 9.400 4/01/1994	259,207	259,207	-	-	-	6,234,726	-
10/25/1990	MIDDLESEX CNTY NJ INDL POLLUTN 7.000 11/01/2012	257,708	257,708	-	-	-	6,492,435	-
10/25/1990	RICHLAND CNTY S C UT 7.900 6/01/1993	265,300	265,300	-	-	-	6,757,735	-
10/25/1990	LOUISIANA ST ERCOVERY DIST 6.750 7/01/1992	256,169	256,169	-	-	-	7,013,903	-
10/25/1990	MISSISSIPPI ST REG 8.900 10/01/1993	266,958	266,958	-	-	-	7,280,862	-
10/25/1990	KANSAS ST HWY REF SER A MBIA 8.000 7/01/1998	393,714	393,714	-	-	-	7,674,576	-
10/25/1990	SAN ANTONIO TEX SWR REV PRIOR 9.375 5/01/2009	171,977	171,977	-	-	-	7,846,552	-
10/30/1990	MARION CNTY IND HOSP AUTH HOSP 9/01/2008	200,352	200,352	-	-	-	8,046,904	-
10/31/1990	MARION CNTY IND HOSP AUTH HOSP 9/01/2008 INTEREST 10/01/90	922	922	-	-	-	8,047,827	-
10/31/1990	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 10/01/90	1,389	1,389	-	-	-	8,049,216	-
10/31/1990	UINTA COUNTY WYD PLTN CTL AMOC 6.150 12/01/2012	101,263	101,263	-	-	-	8,150,479	-
11/5/1990	U S TREASURY NOTES 9.125 2/15/1992	259,380	259,380	-	-	-	8,409,859	-
11/5/1990	U S TREASURY NOTES 9.000 1/31/1991	308,007	308,007	-	-	-	8,717,866	-
11/5/1990	U S TREASURY NOTES 9.125 12/31/1992	370,570	370,570	-	-	-	9,088,436	-
11/5/1990	U S TREASURY NOTES 8.875 4/30/1992	305,524	305,524	-	-	-	9,393,960	-
11/29/1990	CHECK WIRE	(75,000)	-	(75,000)	-	-	9,318,960	-
12/12/1990	CHECK WIRE	67,135	67,135	-	-	-	9,386,095	-
12/14/1990	N J ECONOMIC DEV AUTH ECON 12/01/2016 INT 12/01/90 FLOATING RATE	1,508	1,508	-	-	-	9,387,603	-
12/17/1990	U S TREASURY NOTES 8.875 4/30/1992 INTEREST 10/31/90	13,313	13,313	-	-	-	9,400,915	-
12/20/1990	CHECK WIRE	(100,000)	-	(100,000)	-	-	9,300,915	-
12/21/1990	CHECK WIRE	236	236	-	-	-	9,301,151	-
1/3/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 PARTIAL CALL	100,000	100,000	-	-	-	9,401,151	-
1/3/1991	BANK CHARGE	(75)	-	(75)	-	-	9,401,076	-
1/3/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 PARTIAL CALL	-	-	-	-	-	9,401,076	-
1/14/1991	CHECK WIRE	(75,000)	-	(75,000)	-	-	9,326,076	-
1/18/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST JAN/91	1,713	1,713	-	-	-	9,327,789	-
2/1/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST	889	889	-	-	-	9,328,678	-
2/6/1991	CHECK INT N J ECON DEV AUTH	(1,713)	-	(1,713)	-	-	9,326,965	-
2/13/1991	CHECK	1,209,003	1,209,003	-	-	-	10,535,969	-

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2/28/1991	CHECK	1,563	1,563	-	-	-	10,537,532	-
3/1/1991	CXL CHECK 02/06/91	1,713	-	1,713	-	-	10,539,244	-
3/1/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INT NOV 1990	1,530	1,530	-	-	-	10,540,774	-
3/8/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 03/01/91	683	683	-	-	-	10,541,457	-
3/13/1991	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,491,457	-
3/28/1991	CHECK	2,700,000	2,700,000	-	-	-	13,191,457	-
4/8/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 04/01/91	825	825	-	-	-	13,192,283	-
4/17/1991	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	11,692,283	-
4/24/1991	CHECK WIRE	(50,000)	-	(50,000)	-	-	11,642,283	-
5/1/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 05/01/91	765	765	-	-	-	11,643,048	-
5/15/1991	CHECK WIRE	(75,000)	-	(75,000)	-	-	11,568,048	-
6/3/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 06/01/91	807	807	-	-	-	11,568,855	-
6/19/1991	CHECK WIRE	(370,000)	-	(370,000)	-	-	11,198,855	-
6/25/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	11,173,855	-
7/1/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 07/01/91	625	625	-	-	-	11,174,480	-
7/22/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	11,149,480	-
7/26/1991	CHECK WIRE	(50,000)	-	(50,000)	-	-	11,099,480	-
7/29/1991	CHECK WIRE	(110,350)	-	(110,350)	-	-	10,989,130	-
8/1/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 08/01/91	709	709	-	-	-	10,989,839	-
8/21/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	10,964,839	-
9/4/1991	CHECK WIRE	(507,050)	-	(507,050)	-	-	10,457,789	-
9/17/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 9/1/91	859	859	-	-	-	10,458,648	-
9/18/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	10,433,648	-
10/16/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 10/01/91	800	800	-	-	-	10,434,447	-
10/16/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	10,409,447	-
10/30/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	10,384,447	-
10/31/1991	CHECK WIRE A/O 10/30/91	(25,000)	-	(25,000)	-	-	10,359,447	-
11/6/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	10,334,447	-
11/18/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 11/01/91	739	739	-	-	-	10,335,186	-
12/2/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 12/01/91	714	714	-	-	-	10,335,900	-
12/19/1991	CHECK WIRE	(30,000)	-	(30,000)	-	-	10,305,900	-
1/2/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 1/2/92	819	819	-	-	-	10,306,719	-
1/6/1992	CHECK WIRE	(105,000)	-	(105,000)	-	-	10,201,719	-
1/9/1992	CHECK WIRE	105,000	105,000	-	-	-	10,306,719	-
1/14/1992	CHECK WIRE	(70,000)	-	(70,000)	-	-	10,236,719	-
1/14/1992	CHECK WIRE	(80,000)	-	(80,000)	-	-	10,156,719	-
1/15/1992	CHECK WIRE	150,000	150,000	-	-	-	10,306,719	-
2/3/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 02/01/92	468	468	-	-	-	10,307,187	-
2/19/1992	CHECK WIRE	(25,000)	-	(25,000)	-	-	10,282,187	-
2/20/1992	CHECK WIRE	25,000	25,000	-	-	-	10,307,187	-
3/2/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 3/1/92	422	422	-	-	-	10,307,609	-
4/13/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 04/01/92	493	493	-	-	-	10,308,102	-
4/16/1992	CHECK WIRE	(72,000)	-	(72,000)	-	-	10,236,102	-
4/16/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,186,102	-
4/17/1992	CHECK WIRE	72,000	72,000	-	-	-	10,258,102	-
5/4/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,208,102	-
5/5/1992	CHECK WIRE	50,000	50,000	-	-	-	10,258,102	-
5/18/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 5/01/92	560	560	-	-	-	10,258,662	-
5/19/1992	CHECK WIRE	50,000	50,000	-	-	-	10,308,662	-
5/26/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,258,662	-



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5/28/1992	CHECK WIRE	50,000	50,000	-	-	-	10,308,662	-
6/1/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 6/1/92	611	611	-	-	-	10,309,273	-
6/17/1992	CHECK WIRE	(445,000)	-	(445,000)	-	-	9,864,273	-
6/17/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	9,814,273	-
6/19/1992	CHECK WIRE	495,000	495,000	-	-	-	10,309,273	-
7/1/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 7/1/92	480	480	-	-	-	10,309,753	-
7/31/1992	CHECK	(50,000)	-	(50,000)	-	-	10,259,753	-
8/18/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 8/1/92	442	442	-	-	-	10,260,194	-
8/24/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,210,194	-
9/1/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 9/1/92	384	384	-	-	-	10,210,578	-
9/17/1992	CHECK WIRE	(360,000)	-	(360,000)	-	-	9,850,578	-
9/21/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	9,800,578	-
10/13/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 10/1/92	517	517	-	-	-	9,801,095	-
10/13/1992	CHECK WIRE	(2,750,000)	-	(2,750,000)	-	-	7,051,095	-
10/20/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	7,001,095	-
11/2/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016	200,000	200,000	-	-	-	7,201,095	-
11/2/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 11/1/92	473	473	-	-	-	7,201,568	-
11/3/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 ACCRUED INT 11/3/92	17	17	-	-	-	7,201,585	-
11/10/1992	CHECK WIRE	3,000,000	3,000,000	-	-	-	10,201,585	-
11/16/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,151,585	-
11/25/1992	CHECK WIRE	(450,000)	-	(450,000)	-	-	9,701,585	-
11/30/1992	CHECK WIRE	500,000	500,000	-	-	-	10,201,585	-
12/29/1992	CHECK WIRE	(33,000)	-	(33,000)	-	-	10,168,585	-
1/12/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,118,585	-
1/12/1993	CHECK WIRE	(80,000)	-	(80,000)	-	-	10,038,585	-
1/19/1993	CHECK WIRE	(5,000)	-	(5,000)	-	-	10,033,585	-
1/19/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	9,983,585	-
2/8/1993	CHECK WIRE	900,000	900,000	-	-	-	10,883,585	-
3/1/1993	CHECK WIRE	(100,000)	-	(100,000)	-	-	10,783,585	-
3/15/1993	CHECK WIRE	(150,000)	-	(150,000)	-	-	10,633,585	-
4/1/1993	CHECK WIRE	(150,000)	-	(150,000)	-	-	10,483,585	-
4/8/1993	CHECK WIRE	(150,000)	-	(150,000)	-	-	10,333,585	-
4/16/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,283,585	-
4/19/1993	CHECK WIRE	(80,000)	-	(80,000)	-	-	10,203,585	-
5/3/1993	CHECK WIRE	(150,000)	-	(150,000)	-	-	10,053,585	-
5/10/1993	CHECK WIRE	(25,000)	-	(25,000)	-	-	10,028,585	-
6/1/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	9,978,585	-
6/7/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	9,928,585	-
6/17/1993	CHECK WIRE	(25,000)	-	(25,000)	-	-	9,903,585	-
6/29/1993	CHECK WIRE	(150,000)	-	(150,000)	-	-	9,753,585	-
7/6/1993	CHECK WIRE	(100,000)	-	(100,000)	-	-	9,653,585	-
7/26/1993	CHECK WIRE	(150,000)	-	(150,000)	-	-	9,503,585	-
7/28/1993	CHECK-WIRE	(50,000)	-	(50,000)	-	-	9,453,585	-
8/23/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	9,403,585	-
8/24/1993	CHECK WIRE	(250,000)	-	(250,000)	-	-	9,153,585	-
8/25/1993	CHECK WIRE	250,000	250,000	-	-	-	9,403,585	-
9/7/1993	CHECK WIRE	(100,000)	-	(100,000)	-	-	9,303,585	-
9/16/1993	CHECK WIRE	(20,000)	-	(20,000)	-	-	9,283,585	-
9/20/1993	CHECK	2,265,000	2,265,000	-	-	-	11,548,585	-
9/20/1993	CHECK WIRE	(75,000)	-	(75,000)	-	-	11,473,585	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
10/12/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	11,423,585	-
10/26/1993	CHECK WIRE	(75,000)	-	(75,000)	-	-	11,348,585	-
10/27/1993	CHECK WIRE A/O 10/25/1993	43,130	43,130	-	-	-	11,391,715	-
11/8/1993	CHECK WIRE	(63,000)	-	(63,000)	-	-	11,328,715	-
11/23/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	11,278,715	-
11/30/1993	CHECK WIRE	(55,500)	-	(55,500)	-	-	11,223,215	-
12/15/1993	CHECK WIRE	(40,000)	-	(40,000)	-	-	11,183,215	-
1/3/1994	CHECK WIRE	(73,000)	-	(73,000)	-	-	11,110,215	-
1/6/1994	CHECK WIRE	(50,000)	-	(50,000)	-	-	11,060,215	-
1/11/1994	CHECK WIRE	(120,000)	-	(120,000)	-	-	10,940,215	-
1/20/1994	CHECK WIRE	(90,000)	-	(90,000)	-	-	10,850,215	-
2/9/1994	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,800,215	-
2/28/1994	CHECK WIRE	(100,000)	-	(100,000)	-	-	10,700,215	-
4/12/1994	CHECK WIRE	(100,000)	-	(100,000)	-	-	10,600,215	-
4/19/1994	CHECK WIRE	(1,785,000)	-	(1,785,000)	-	-	8,815,215	-
5/2/1994	CHECK WIRE	(100,000)	-	(100,000)	-	-	8,715,215	-
5/6/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	8,640,215	-
5/26/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	8,565,215	-
6/1/1994	CHECK WIRE	(88,000)	-	(88,000)	-	-	8,477,215	-
6/17/1994	CHECK WIRE	(50,000)	-	(50,000)	-	-	8,427,215	-
7/18/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	8,352,215	-
7/19/1994	CHECK WIRE	(150,000)	-	(150,000)	-	-	8,202,215	-
9/16/1994	CHECK WIRE	(45,000)	-	(45,000)	-	-	8,157,215	-
9/19/1994	CHECK WIRE	(135,000)	-	(135,000)	-	-	8,022,215	-
9/19/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	7,947,215	-
9/22/1994	CXL CHECK WIRE 9/19/94	75,000	-	75,000	-	-	8,022,215	-
9/22/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	7,947,215	-
9/29/1994	CHECK WIRE	(50,000)	-	(50,000)	-	-	7,897,215	-
10/19/1994	CHECK WIRE	(200,000)	-	(200,000)	-	-	7,697,215	-
11/10/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	7,622,215	-
12/1/1994	CHECK WIRE	(60,000)	-	(60,000)	-	-	7,562,215	-
12/1/1994	TRANS FROM 1A006630 (1A0066)	17,000	-	-	17,000	-	7,579,215	-
12/1/1994	TRANS FROM 1A006530 (1A0065)	41,000	-	-	41,000	-	7,620,215	-
12/1/1994	TRANS FROM 1A006430 (1A0064)	129,000	-	-	129,000	-	7,749,215	-
12/23/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	7,674,215	-
12/28/1994	CHECK WIRE	(10,000)	-	(10,000)	-	-	7,664,215	-
1/3/1995	CHECK WIRE	(130,000)	-	(130,000)	-	-	7,534,215	-
1/19/1995	CHECK WIRE	(45,000)	-	(45,000)	-	-	7,489,215	-
1/20/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	7,414,215	-
1/24/1995	CHECK WIRE	(120,000)	-	(120,000)	-	-	7,294,215	-
2/7/1995	CHECK WIRE	(60,000)	-	(60,000)	-	-	7,234,215	-
3/1/1995	CHECK WIRE	(150,000)	-	(150,000)	-	-	7,084,215	-
3/22/1995	CHECK WIRE	1,000,000	1,000,000	-	-	-	8,084,215	-
3/22/1995	CHECK WIRE	(900,000)	-	(900,000)	-	-	7,184,215	-
4/14/1995	CHECK WIRE	1,500,000	1,500,000	-	-	-	8,684,215	-
4/17/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	8,634,215	-
4/19/1995	CHECK WIRE	(1,525,000)	-	(1,525,000)	-	-	7,109,215	-
5/1/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	7,059,215	-
5/8/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	6,959,215	-
5/15/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	6,859,215	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
6/1/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	6,809,215	-
6/5/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	6,734,215	-
6/7/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	6,659,215	-
6/8/1995	CHECK WIRE	75,000	75,000	-	-	-	6,734,215	-
6/19/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	6,684,215	-
6/21/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	6,634,215	-
6/27/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	6,559,215	-
7/3/1995	CHECK WIRE	(90,000)	-	(90,000)	-	-	6,469,215	-
8/1/1995	CHECK WIRE	(90,000)	-	(90,000)	-	-	6,379,215	-
8/8/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	6,304,215	-
9/1/1995	CHECK WIRE	(85,000)	-	(85,000)	-	-	6,219,215	-
9/18/1995	CHECK WIRE	(5,000)	-	(5,000)	-	-	6,214,215	-
9/18/1995	CHECK WIRE	(25,000)	-	(25,000)	-	-	6,189,215	-
10/2/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	6,089,215	-
10/4/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	6,039,215	-
10/4/1995	CHECK WIRE	(25,000)	-	(25,000)	-	-	6,014,215	-
10/11/1995	CHECK	15,180	15,180	-	-	-	6,029,395	-
10/16/1995	CHECK WIRE	(165,000)	-	(165,000)	-	-	5,864,395	-
10/25/1995	CHECK WIRE	(176,000)	-	(176,000)	-	-	5,688,395	-
11/1/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	5,613,395	-
11/1/1995	TRANS FROM 1A006530 (1A0065)	36,000	-	-	36,000	-	5,649,395	-
11/1/1995	TRANS FROM 1A006430 (1A0064)	299,000	-	-	299,000	-	5,948,395	-
11/1/1995	TRANS FROM 1A006630 (1A0066)	22,000	-	-	22,000	-	5,970,395	-
11/8/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	5,895,395	-
11/28/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	5,795,395	-
12/1/1995	CHECK WIRE	(47,500)	-	(47,500)	-	-	5,747,895	-
12/4/1995	CHECK WIRE	(500,000)	-	(500,000)	-	-	5,247,895	-
12/11/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	5,147,895	-
12/14/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	5,097,895	-
12/27/1995	CHECK WIRE	(20,000)	-	(20,000)	-	-	5,077,895	-
1/2/1996	CHECK WIRE	(96,000)	-	(96,000)	-	-	4,981,895	-
1/2/1996	CHECK WIRE	(100,000)	-	(100,000)	-	-	4,881,895	-
1/3/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	4,831,895	-
1/18/1996	CHECK WIRE	(85,000)	-	(85,000)	-	-	4,746,895	-
2/1/1996	CHECK WIRE	(85,000)	-	(85,000)	-	-	4,661,895	-
2/5/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	4,611,895	-
3/4/1996	CHECK WIRE	(75,000)	-	(75,000)	-	-	4,536,895	-
3/15/1996	CHECK WIRE	(100,000)	-	(100,000)	-	-	4,436,895	-
4/1/1996	CHECK WIRE	(60,000)	-	(60,000)	-	-	4,376,895	-
4/10/1996	CHECK WIRE	(75,000)	-	(75,000)	-	-	4,301,895	-
4/16/1996	CHECK WIRE	(1,790,000)	-	(1,790,000)	-	-	2,511,895	-
4/25/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	2,461,895	-
5/1/1996	CHECK WIRE	(65,000)	-	(65,000)	-	-	2,396,895	-
5/17/1996	CHECK WIRE	(75,000)	-	(75,000)	-	-	2,321,895	-
5/23/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	2,271,895	-
6/3/1996	CHECK WIRE	(115,000)	-	(115,000)	-	-	2,156,895	-
6/6/1996	CHECK WIRE	(275,000)	-	(275,000)	-	-	1,881,895	-
6/17/1996	CHECK WIRE	(75,000)	-	(75,000)	-	-	1,806,895	-
6/20/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,756,895	-
7/1/1996	CHECK WIRE	(85,000)	-	(85,000)	-	-	1,671,895	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
7/8/1996	CHECK WIRE	(25,000)	-	(25,000)	-	-	1,646,895	-
7/23/1996	CHECK WIRE	259,845	259,845	-	-	-	1,906,741	-
7/25/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,856,741	-
8/1/1996	CHECK WIRE	(75,000)	-	(75,000)	-	-	1,781,741	-
8/14/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,731,741	-
9/3/1996	CHECK WIRE	(100,000)	-	(100,000)	-	-	1,631,741	-
9/6/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,581,741	-
9/16/1996	CHECK WIRE	(45,000)	-	(45,000)	-	-	1,536,741	-
10/1/1996	CHECK WIRE	(85,000)	-	(85,000)	-	-	1,451,741	-
10/2/1996	CHECK WIRE	93,253	93,253	-	-	-	1,544,994	-
10/4/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,494,994	-
10/16/1996	CHECK WIRE	(190,000)	-	(190,000)	-	-	1,304,994	-
10/24/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,254,994	-
11/1/1996	CHECK WIRE	(85,000)	-	(85,000)	-	-	1,169,994	-
11/15/1996	CHECK WIRE	(75,000)	-	(75,000)	-	-	1,094,994	-
12/2/1996	CHECK WIRE	(90,000)	-	(90,000)	-	-	1,004,994	-
12/16/1996	TRANS FROM 1A006630 (1A0066)	72,000	-	-	72,000	-	1,076,994	-
12/16/1996	TRANS FROM 1A006530 (1A0065)	77,500	-	-	77,500	-	1,154,494	-
12/16/1996	TRANS FROM 1A006430 (1A0064)	106,000	-	-	106,000	-	1,260,494	-
12/27/1996	CHECK WIRE	(75,000)	-	(75,000)	-	-	1,185,494	-
12/30/1996	CHECK WIRE	(19,000)	-	(19,000)	-	-	1,166,494	-
1/2/1997	CHECK WIRE	(105,000)	-	(105,000)	-	-	1,061,494	-
1/7/1997	CHECK WIRE	(96,000)	-	(96,000)	-	-	965,494	-
1/15/1997	CHECK WIRE	(65,000)	-	(65,000)	-	-	900,494	-
1/29/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	850,494	-
2/3/1997	CHECK WIRE	(85,000)	-	(85,000)	-	-	765,494	-
2/20/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	715,494	-
2/26/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	615,494	-
3/4/1997	CHECK WIRE	(75,000)	-	(75,000)	-	-	540,494	-
3/26/1997	CHECK WIRE	(150,000)	-	(150,000)	-	-	390,494	-
4/1/1997	CHECK WIRE	(95,000)	-	(95,000)	-	-	295,494	-
4/15/1997	CHECK WIRE	(150,000)	-	(150,000)	-	-	145,494	-
4/16/1997	CHECK WIRE	(1,420,000)	-	(1,420,000)	-	-	(1,274,506)	-
4/18/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	(1,324,506)	-
4/21/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	(1,374,506)	-
4/30/1997	CHECK WIRE	(500,000)	-	(500,000)	-	-	(1,874,506)	-
5/1/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	(1,974,506)	-
5/14/1997	CHECK WIRE	(40,000)	-	(40,000)	-	-	(2,014,506)	-
5/14/1997	CHECK WIRE	(500,000)	-	(500,000)	-	-	(2,514,506)	-
6/2/1997	CHECK WIRE	(130,000)	-	(130,000)	-	-	(2,644,506)	-
6/16/1997	CHECK WIRE	(80,000)	-	(80,000)	-	-	(2,724,506)	-
6/19/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	(2,774,506)	-
7/1/1997	CHECK WIRE	(130,000)	-	(130,000)	-	-	(2,904,506)	-
7/15/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	(2,954,506)	-
8/1/1997	CHECK WIRE	(120,000)	-	(120,000)	-	-	(3,074,506)	-
8/6/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	(3,124,506)	-
8/28/1997	CHECK WIRE	1,000,000	1,000,000	-	-	-	(2,124,506)	-
9/2/1997	CHECK WIRE	(95,000)	-	(95,000)	-	-	(2,219,506)	-
9/15/1997	CHECK WIRE	(85,000)	-	(85,000)	-	-	(2,304,506)	-
9/29/1997	CHECK WIRE	(75,000)	-	(75,000)	-	-	(2,379,506)	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
10/1/1997	CHECK WIRE	(95,000)	-	(95,000)	-	-	(2,474,506)	-
10/16/1997	CHECK WIRE	(155,000)	-	(155,000)	-	-	(2,629,506)	-
10/31/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	(2,679,506)	-
11/3/1997	CHECK WIRE	(80,000)	-	(80,000)	-	-	(2,759,506)	-
11/26/1997	CHECK WIRE	(75,000)	-	(75,000)	-	-	(2,834,506)	-
12/1/1997	CHECK WIRE	(90,000)	-	(90,000)	-	-	(2,924,506)	-
12/11/1997	TRANS TO 1M008630 (1M0086)	(1,500,000) <sup>[1]</sup>	-	-	-	-	(2,924,506)	-
12/29/1997	CHECK WIRE	(19,500)	-	(19,500)	-	-	(2,944,006)	-
12/31/1997	TRANS FROM 1A006530 (1A0065)	97,000	-	-	97,000	-	(2,847,006)	-
12/31/1997	TRANS FROM 1A006430 (1A0064)	112,000	-	-	112,000	-	(2,735,006)	-
12/31/1997	TRANS FROM 1A006630 (1A0066)	100,000	-	-	100,000	-	(2,635,006)	-
1/2/1998	CHECK WIRE	(115,000)	-	(115,000)	-	-	(2,750,006)	-
1/6/1998	CHECK WIRE	(96,000)	-	(96,000)	-	-	(2,846,006)	-
1/9/1998	CHECK WIRE	(200,000)	-	(200,000)	-	-	(3,046,006)	-
1/20/1998	CHECK WIRE	(80,000)	-	(80,000)	-	-	(3,126,006)	-
1/26/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(3,201,006)	-
2/2/1998	CHECK WIRE	(90,000)	-	(90,000)	-	-	(3,291,006)	-
2/20/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(3,366,006)	-
3/2/1998	CHECK WIRE	(95,000)	-	(95,000)	-	-	(3,461,006)	-
3/17/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(3,536,006)	-
4/1/1998	CHECK WIRE	(250,000)	-	(250,000)	-	-	(3,786,006)	-
4/1/1998	CHECK WIRE	(85,000)	-	(85,000)	-	-	(3,871,006)	-
4/15/1998	CHECK WIRE	(250,000)	-	(250,000)	-	-	(4,121,006)	-
4/16/1998	CHECK WIRE	(50,000)	-	(50,000)	-	-	(4,171,006)	-
4/16/1998	CHECK WIRE	(2,700,000)	-	(2,700,000)	-	-	(6,871,006)	-
4/28/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(6,946,006)	-
6/1/1998	CHECK WIRE	(120,000)	-	(120,000)	-	-	(7,066,006)	-
6/2/1998	CHECK WIRE	(770,000)	-	(770,000)	-	-	(7,836,006)	-
6/5/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(7,911,006)	-
6/11/1998	CHECK WIRE	(50,000)	-	(50,000)	-	-	(7,961,006)	-
6/12/1998	CHECK WIRE	(95,000)	-	(95,000)	-	-	(8,056,006)	-
6/18/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(8,156,006)	-
7/1/1998	CHECK WIRE	(120,000)	-	(120,000)	-	-	(8,276,006)	-
7/2/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(8,351,006)	-
7/10/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(8,426,006)	-
7/22/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(8,501,006)	-
8/3/1998	CHECK WIRE	988,524	988,524	-	-	-	(7,512,482)	-
8/3/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(7,612,482)	-
8/4/1998	CHECK WIRE	11,476	11,476	-	-	-	(7,601,006)	-
8/13/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(7,676,006)	-
8/17/1998	CHECK WIRE	(66,700)	-	(66,700)	-	-	(7,742,706)	-
8/25/1998	CHECK WIRE	(175,000)	-	(175,000)	-	-	(7,917,706)	-
8/26/1998	CHECK WIRE	70,000	70,000	-	-	-	(7,847,706)	-
9/1/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(7,947,706)	-
9/3/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(8,022,706)	-
9/15/1998	CHECK WIRE	(105,000)	-	(105,000)	-	-	(8,127,706)	-
10/1/1998	CHECK WIRE	(95,000)	-	(95,000)	-	-	(8,222,706)	-
10/5/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(8,322,706)	-
10/7/1998	CHECK WIRE	(300,000)	-	(300,000)	-	-	(8,622,706)	-
10/15/1998	CHECK WIRE	(300,000)	-	(300,000)	-	-	(8,922,706)	-

## BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
10/16/1998	CHECK WIRE	(16,000)	-	(16,000)	-	-	(8,938,706)	-
11/2/1998	CHECK WIRE	(90,000)	-	(90,000)	-	-	(9,028,706)	-
11/5/1998	TRANS FROM 1A006530 (1A0065)	131,000	-	-	131,000	-	(8,897,706)	-
11/5/1998	TRANS FROM 1A006630 (1A0066)	136,000	-	-	136,000	-	(8,761,706)	-
11/5/1998	TRANS FROM 1A006430 (1A0064)	155,000	-	-	155,000	-	(8,606,706)	-
11/12/1998	CHECK WIRE	(200,000)	-	(200,000)	-	-	(8,806,706)	-
12/1/1998	CHECK WIRE	(95,000)	-	(95,000)	-	-	(8,901,706)	-
12/2/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(9,001,706)	-
12/4/1998	CHECK WIRE	(200,000)	-	(200,000)	-	-	(9,201,706)	-
12/28/1998	CHECK WIRE	(311,250)	-	(311,250)	-	-	(9,512,956)	-
12/29/1998	CHECK WIRE	(21,000)	-	(21,000)	-	-	(9,533,956)	-
12/30/1998	CHECK WIRE	(226,981)	-	(226,981)	-	-	(9,760,937)	-
1/4/1999	CHECK WIRE	(95,000)	-	(95,000)	-	-	(9,855,937)	-
1/6/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(10,055,937)	-
1/12/1999	CHECK WIRE	(220,000)	-	(220,000)	-	-	(10,275,937)	-
1/22/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(10,475,937)	-
2/1/1999	CHECK WIRE	(85,000)	-	(85,000)	-	-	(10,560,937)	-
2/5/1999	CHECK WIRE	(300,000)	-	(300,000)	-	-	(10,860,937)	-
2/8/1999	CHECK WIRE	(400,000)	-	(400,000)	-	-	(11,260,937)	-
2/18/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(11,460,937)	-
2/19/1999	CHECK WIRE	(425,000)	-	(425,000)	-	-	(11,885,937)	-
3/1/1999	CHECK WIRE	(90,000)	-	(90,000)	-	-	(11,975,937)	-
4/1/1999	CHECK WIRE	(80,000)	-	(80,000)	-	-	(12,055,937)	-
4/19/1999	CHECK WIRE	(1,915,000)	-	(1,915,000)	-	-	(13,970,937)	-
5/3/1999	CHECK WIRE	(85,000)	-	(85,000)	-	-	(14,055,937)	-
5/26/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(14,255,937)	-
5/26/1999	TRANS FROM 1M002430 (1M0024)	4,606,277 <sup>[2]</sup>	-	-	-	-	(14,255,937)	-
6/1/1999	CHECK WIRE	(120,000)	-	(120,000)	-	-	(14,375,937)	-
7/1/1999	CHECK WIRE	(95,000)	-	(95,000)	-	-	(14,470,937)	-
7/22/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(14,670,937)	-
8/2/1999	CHECK WIRE	(60,000)	-	(60,000)	-	-	(14,730,937)	-
9/1/1999	CHECK WIRE	(70,000)	-	(70,000)	-	-	(14,800,937)	-
9/10/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(15,000,937)	-
9/13/1999	CHECK WIRE	(20,000)	-	(20,000)	-	-	(15,020,937)	-
10/1/1999	CHECK WIRE	(95,000)	-	(95,000)	-	-	(15,115,937)	-
10/4/1999	TRANS FROM 1A006630 (1A0066)	152,000	-	-	152,000	-	(14,963,937)	-
10/4/1999	TRANS FROM 1A006530 (1A0065)	148,000	-	-	148,000	-	(14,815,937)	-
10/4/1999	TRANS FROM 1A006430 (1A0064)	172,000	-	-	172,000	-	(14,643,937)	-
10/18/1999	CHECK WIRE	(276,000)	-	(276,000)	-	-	(14,919,937)	-
10/28/1999	CHECK WIRE	(70,000)	-	(70,000)	-	-	(14,989,937)	-
11/9/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(15,189,937)	-
11/10/1999	CHECK WIRE	(25,000)	-	(25,000)	-	-	(15,214,937)	-
11/30/1999	CHECK WIRE	(70,000)	-	(70,000)	-	-	(15,284,937)	-
12/15/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(15,484,937)	-
12/23/1999	CHECK WIRE	(70,000)	-	(70,000)	-	-	(15,554,937)	-
12/30/1999	TRANS TO 1M008630 (1M0086)	(1,228,900) <sup>[1]</sup>	-	-	-	-	(15,554,937)	-
12/30/1999	TRANS TO 1M008530 (1M0085)	(196,515) <sup>[1]</sup>	-	-	-	-	(15,554,937)	-
12/30/1999	TRANS TO 1M008530 (1M0085)	(1,228,900) <sup>[1]</sup>	-	-	-	-	(15,554,937)	-
1/3/2000	CHECK WIRE	(20,000)	-	(20,000)	-	-	(15,574,937)	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
1/31/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(15,774,937)	-
1/31/2000	CHECK WIRE	(80,000)	-	(80,000)	-	-	(15,854,937)	-
2/1/2000	CHECK WIRE	(160,000)	-	(160,000)	-	-	(16,014,937)	-
2/2/2000	TRANS TO 1M008630 (1M0086)	(60,000) <sup>[1]</sup>	-	-	-	-	(16,014,937)	-
2/2/2000	TRANS TO 1M008530 (1M0085)	(60,000) <sup>[1]</sup>	-	-	-	-	(16,014,937)	-
2/11/2000	CHECK WIRE	(20,000)	-	(20,000)	-	-	(16,034,937)	-
2/29/2000	CHECK WIRE	(250,000)	-	(250,000)	-	-	(16,284,937)	-
3/1/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(16,484,937)	-
3/1/2000	CHECK WIRE	(20,000)	-	(20,000)	-	-	(16,504,937)	-
3/1/2000	CHECK WIRE	(80,000)	-	(80,000)	-	-	(16,584,937)	-
3/1/2000	TRANS TO 1M008630 (1M0086)	(75,000) <sup>[1]</sup>	-	-	-	-	(16,584,937)	-
3/16/2000	CHECK WIRE	(100,000)	-	(100,000)	-	-	(16,684,937)	-
3/22/2000	CHECK WIRE	(10,000)	-	(10,000)	-	-	(16,694,937)	-
3/28/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(16,894,937)	-
4/3/2000	CHECK WIRE	(80,000)	-	(80,000)	-	-	(16,974,937)	-
4/11/2000	CHECK WIRE	(15,000)	-	(15,000)	-	-	(16,989,937)	-
4/12/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(17,189,937)	-
4/20/2000	CHECK WIRE	(2,340,000)	-	(2,340,000)	-	-	(19,529,937)	-
4/27/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(19,729,937)	-
5/1/2000	CHECK WIRE	(90,000)	-	(90,000)	-	-	(19,819,937)	-
5/5/2000	CHECK WIRE	(475,000)	-	(475,000)	-	-	(20,294,937)	-
5/9/2000	CHECK WIRE	(20,000)	-	(20,000)	-	-	(20,314,937)	-
5/17/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(20,514,937)	-
5/18/2000	CHECK WIRE	(100,000)	-	(100,000)	-	-	(20,614,937)	-
5/24/2000	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	(22,114,937)	-
6/1/2000	CHECK WIRE	(80,000)	-	(80,000)	-	-	(22,194,937)	-
6/6/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(22,394,937)	-
6/7/2000	CHECK WIRE	(20,000)	-	(20,000)	-	-	(22,414,937)	-
6/20/2000	CHECK WIRE	(100,000)	-	(100,000)	-	-	(22,514,937)	-
7/3/2000	CHECK WIRE	(50,000)	-	(50,000)	-	-	(22,564,937)	-
7/12/2000	CHECK WIRE	(500,000)	-	(500,000)	-	-	(23,064,937)	-
7/27/2000	CHECK WIRE	(40,000)	-	(40,000)	-	-	(23,104,937)	-
8/1/2000	CHECK WIRE	(110,000)	-	(110,000)	-	-	(23,214,937)	-
8/9/2000	CHECK WIRE	(500,000)	-	(500,000)	-	-	(23,714,937)	-
8/31/2000	CHECK WIRE	(100,000)	-	(100,000)	-	-	(23,814,937)	-
9/1/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(24,014,937)	-
9/6/2000	CHECK WIRE	(250,000)	-	(250,000)	-	-	(24,264,937)	-
9/14/2000	CHECK WIRE	(400,000)	-	(400,000)	-	-	(24,664,937)	-
9/15/2000	CHECK WIRE	(30,000)	-	(30,000)	-	-	(24,694,937)	-
10/2/2000	CHECK WIRE	(80,000)	-	(80,000)	-	-	(24,774,937)	-
10/2/2000	TRANS TO 1M002430 (1M0024)	(45,000) <sup>[1]</sup>	-	-	-	-	(24,774,937)	-
10/10/2000	CHECK WIRE	(250,000)	-	(250,000)	-	-	(25,024,937)	-
10/18/2000	CHECK WIRE	(332,216)	-	(332,216)	-	-	(25,357,153)	-
10/25/2000	CHECK WIRE	(250,000)	-	(250,000)	-	-	(25,607,153)	-
11/1/2000	CHECK WIRE	(80,000)	-	(80,000)	-	-	(25,687,153)	-
11/7/2000	CHECK WIRE	(500,000)	-	(500,000)	-	-	(26,187,153)	-
11/20/2000	CHECK WIRE	(500,000)	-	(500,000)	-	-	(26,687,153)	-
12/1/2000	CHECK WIRE	(80,000)	-	(80,000)	-	-	(26,767,153)	-
12/14/2000	CHECK WIRE	(50,000)	-	(50,000)	-	-	(26,817,153)	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
12/26/2000	CHECK WIRE	(1,485,000)	-	(1,485,000)	-	-	(28,302,153)	-
12/27/2000	CHECK WIRE	(500,000)	-	(500,000)	-	-	(28,802,153)	-
12/29/2000	TRANS TO 1M008530 (1M0085)	(170,770) <sup>[1]</sup>	-	-	-	-	(28,802,153)	-
1/2/2001	CHECK WIRE	(55,000)	-	(55,000)	-	-	(28,857,153)	-
1/17/2001	CHECK WIRE	(200,000)	-	(200,000)	-	-	(29,057,153)	-
1/30/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(29,307,153)	-
1/31/2001	CHECK WIRE	1,250,000	1,250,000	-	-	-	(28,057,153)	-
2/2/2001	CHECK WIRE	(80,000)	-	(80,000)	-	-	(28,137,153)	-
2/6/2001	CHECK WIRE	(300,000)	-	(300,000)	-	-	(28,437,153)	-
3/1/2001	CHECK WIRE	(80,000)	-	(80,000)	-	-	(28,517,153)	-
3/6/2001	CHECK WIRE	(300,000)	-	(300,000)	-	-	(28,817,153)	-
3/15/2001	CHECK WIRE	(200,000)	-	(200,000)	-	-	(29,017,153)	-
3/29/2001	CHECK WIRE	4,079,750	4,079,750	-	-	-	(24,937,403)	-
4/2/2001	CHECK WIRE	(65,000)	-	(65,000)	-	-	(25,002,403)	-
4/2/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(25,252,403)	-
4/5/2001	TRANS TO 1M002430 (1M0024)	(40,000) <sup>[1]</sup>	-	-	-	-	(25,252,403)	-
4/17/2001	CHECK WIRE	(676,000)	-	(676,000)	-	-	(25,928,403)	-
4/19/2001	CHECK WIRE	(300,000)	-	(300,000)	-	-	(26,228,403)	-
4/30/2001	CHECK WIRE	(300,000)	-	(300,000)	-	-	(26,528,403)	-
5/1/2001	CHECK WIRE	(65,000)	-	(65,000)	-	-	(26,593,403)	-
5/14/2001	CHECK WIRE	(300,000)	-	(300,000)	-	-	(26,893,403)	-
5/30/2001	CHECK WIRE	(282,740)	-	(282,740)	-	-	(27,176,143)	-
6/1/2001	CHECK WIRE	(70,000)	-	(70,000)	-	-	(27,246,143)	-
6/27/2001	CHECK WIRE	(200,000)	-	(200,000)	-	-	(27,446,143)	-
7/2/2001	CHECK WIRE	(45,000)	-	(45,000)	-	-	(27,491,143)	-
7/18/2001	CHECK WIRE	(200,000)	-	(200,000)	-	-	(27,691,143)	-
8/1/2001	CHECK WIRE	(40,000)	-	(40,000)	-	-	(27,731,143)	-
8/2/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(27,981,143)	-
8/28/2001	CHECK WIRE	(200,000)	-	(200,000)	-	-	(28,181,143)	-
9/27/2001	CHECK WIRE	(80,000)	-	(80,000)	-	-	(28,261,143)	-
10/5/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(28,511,143)	-
10/16/2001	CHECK WIRE	(761,000)	-	(761,000)	-	-	(29,272,143)	-
10/18/2001	CHECK WIRE	684,900	684,900	-	-	-	(28,587,243)	-
10/18/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(28,837,243)	-
11/1/2001	CHECK WIRE	(35,000)	-	(35,000)	-	-	(28,872,243)	-
11/23/2001	CHECK WIRE	(150,000)	-	(150,000)	-	-	(29,022,243)	-
11/23/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(29,272,243)	-
12/3/2001	CANCEL CODE	250,000	-	250,000	-	-	(29,022,243)	-
12/3/2001	CANCEL CODE	150,000	-	150,000	-	-	(28,872,243)	-
12/3/2001	CHECK WIRE	(26,500)	-	(26,500)	-	-	(28,898,743)	-
12/3/2001	CHECK WIRE 11/23/01	(150,000)	-	(150,000)	-	-	(29,048,743)	-
12/3/2001	CHECK WIRE 11/23/01	(250,000)	-	(250,000)	-	-	(29,298,743)	-
12/11/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(29,548,743)	-
12/24/2001	CHECK WIRE	(150,000)	-	(150,000)	-	-	(29,698,743)	-
12/26/2001	TRANS TO 1M008630 (1M0086)	(230,045) <sup>[1]</sup>	-	-	-	-	(29,698,743)	-
12/28/2001	TRANS TO 1M008630 (1M0086)	(56,532) <sup>[1]</sup>	-	-	-	-	(29,698,743)	-
1/2/2002	CHECK WIRE	(40,000)	-	(40,000)	-	-	(29,738,743)	-
1/14/2002	CHECK WIRE	270,000	270,000	-	-	-	(29,468,743)	-
1/16/2002	CHECK WIRE	(250,000)	-	(250,000)	-	-	(29,718,743)	-



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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
1/31/2002	CHECK WIRE	(20,000)	-	(20,000)	-	-	(29,738,743)	-
2/1/2002	CHECK WIRE	(130,000)	-	(130,000)	-	-	(29,868,743)	-
2/5/2002	CHECK WIRE	(25,000)	-	(25,000)	-	-	(29,893,743)	-
2/11/2002	CHECK WIRE	(87,500)	-	(87,500)	-	-	(29,981,243)	-
2/14/2002	CHECK WIRE	(200,000)	-	(200,000)	-	-	(30,181,243)	-
3/1/2002	CHECK WIRE	(17,500)	-	(17,500)	-	-	(30,198,743)	-
4/2/2002	CHECK WIRE	(12,500)	-	(12,500)	-	-	(30,211,243)	-
4/4/2002	CHECK WIRE	(200,000)	-	(200,000)	-	-	(30,411,243)	-
4/16/2002	CHECK WIRE	(518,000)	-	(518,000)	-	-	(30,929,243)	-
4/22/2002	CHECK WIRE	(100,000)	-	(100,000)	-	-	(31,029,243)	-
5/1/2002	CHECK WIRE	(18,150)	-	(18,150)	-	-	(31,047,393)	-
5/9/2002	CHECK WIRE	(50,000)	-	(50,000)	-	-	(31,097,393)	-
5/20/2002	CHECK WIRE	(100,000)	-	(100,000)	-	-	(31,197,393)	-
6/3/2002	CHECK WIRE	(19,500)	-	(19,500)	-	-	(31,216,893)	-
6/17/2002	CHECK WIRE	(200,000)	-	(200,000)	-	-	(31,416,893)	-
7/1/2002	CHECK WIRE	(18,500)	-	(18,500)	-	-	(31,435,393)	-
8/1/2002	CHECK WIRE	(17,500)	-	(17,500)	-	-	(31,452,893)	-
8/6/2002	CHECK WIRE	(150,000)	-	(150,000)	-	-	(31,602,893)	-
8/21/2002	CHECK WIRE	(5,500)	-	(5,500)	-	-	(31,608,393)	-
8/27/2002	CHECK WIRE	(39,000)	-	(39,000)	-	-	(31,647,393)	-
9/10/2002	CHECK WIRE	(200,000)	-	(200,000)	-	-	(31,847,393)	-
9/18/2002	CHECK WIRE	(5,500)	-	(5,500)	-	-	(31,852,893)	-
9/30/2002	CHECK WIRE	325,000	325,000	-	-	-	(31,527,893)	-
10/1/2002	CHECK WIRE	(21,000)	-	(21,000)	-	-	(31,548,893)	-
10/16/2002	CHECK WIRE	(100,000)	-	(100,000)	-	-	(31,648,893)	-
11/1/2002	CHECK WIRE	(19,500)	-	(19,500)	-	-	(31,668,393)	-
11/6/2002	CHECK WIRE	(200,000)	-	(200,000)	-	-	(31,868,393)	-
12/2/2002	CHECK WIRE	(17,000)	-	(17,000)	-	-	(31,885,393)	-
12/12/2002	CHECK WIRE	(200,000)	-	(200,000)	-	-	(32,085,393)	-
12/17/2002	CHECK WIRE	(46,000)	-	(46,000)	-	-	(32,131,393)	-
12/23/2002	CHECK WIRE	(100,000)	-	(100,000)	-	-	(32,231,393)	-
12/31/2002	CHECK WIRE	(450,000)	-	(450,000)	-	-	(32,681,393)	-
12/31/2002	TRANS TO 1M008630 (1M0086)	(14,026) <sup>[1]</sup>	-	-	-	-	(32,681,393)	-
1/2/2003	CHECK WIRE	(17,000)	-	(17,000)	-	-	(32,698,393)	-
2/3/2003	CHECK WIRE	(17,000)	-	(17,000)	-	-	(32,715,393)	-
2/19/2003	CHECK WIRE	(43,000)	-	(43,000)	-	-	(32,758,393)	-
3/6/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(32,908,393)	-
4/1/2003	CHECK WIRE	(20,000)	-	(20,000)	-	-	(32,928,393)	-
4/8/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(33,078,393)	-
4/15/2003	CHECK WIRE	(2,168,000)	-	(2,168,000)	-	-	(35,246,393)	-
5/1/2003	CHECK WIRE	(17,000)	-	(17,000)	-	-	(35,263,393)	-
5/5/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(35,413,393)	-
6/2/2003	CHECK WIRE	(17,000)	-	(17,000)	-	-	(35,430,393)	-
6/19/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(35,580,393)	-
7/1/2003	CHECK WIRE	(17,000)	-	(17,000)	-	-	(35,597,393)	-
8/1/2003	CHECK WIRE	(16,500)	-	(16,500)	-	-	(35,613,893)	-
8/5/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(35,763,893)	-
9/2/2003	CHECK WIRE	(17,500)	-	(17,500)	-	-	(35,781,393)	-
10/1/2003	CHECK WIRE	(16,500)	-	(16,500)	-	-	(35,797,893)	-
10/3/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(35,947,893)	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
11/3/2003	CHECK WIRE	(16,750)	-	(16,750)	-	-	(35,964,643)	-
11/6/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(36,114,643)	-
11/17/2003	CHECK WIRE	233,333	233,333	-	-	-	(35,881,310)	-
12/1/2003	CHECK WIRE	(16,500)	-	(16,500)	-	-	(35,897,810)	-
12/18/2003	CHECK WIRE	(100,000)	-	(100,000)	-	-	(35,997,810)	-
1/2/2004	CHECK WIRE	(19,000)	-	(19,000)	-	-	(36,016,810)	-
1/20/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(36,116,810)	-
2/2/2004	CHECK WIRE	(15,000)	-	(15,000)	-	-	(36,131,810)	-
2/20/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(36,231,810)	-
3/1/2004	CHECK WIRE	(15,000)	-	(15,000)	-	-	(36,246,810)	-
3/16/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(36,346,810)	-
4/1/2004	CHECK WIRE	(15,000)	-	(15,000)	-	-	(36,361,810)	-
4/2/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(36,461,810)	-
4/15/2004	CHECK WIRE	(538,000)	-	(538,000)	-	-	(36,999,810)	-
4/26/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(37,099,810)	-
5/3/2004	CHECK WIRE	(15,000)	-	(15,000)	-	-	(37,114,810)	-
5/20/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(37,214,810)	-
6/1/2004	CHECK WIRE	(15,000)	-	(15,000)	-	-	(37,229,810)	-
6/21/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(37,329,810)	-
7/1/2004	CHECK WIRE	(12,500)	-	(12,500)	-	-	(37,342,310)	-
7/28/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(37,442,310)	-
8/2/2004	CHECK WIRE	(14,750)	-	(14,750)	-	-	(37,457,060)	-
8/26/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(37,557,060)	-
9/1/2004	CHECK WIRE	(17,750)	-	(17,750)	-	-	(37,574,810)	-
9/24/2004	CHECK WIRE	(150,000)	-	(150,000)	-	-	(37,724,810)	-
10/1/2004	CHECK WIRE	(17,500)	-	(17,500)	-	-	(37,742,310)	-
10/13/2004	CHECK WIRE	(150,000)	-	(150,000)	-	-	(37,892,310)	-
11/1/2004	CHECK WIRE	(20,000)	-	(20,000)	-	-	(37,912,310)	-
11/15/2004	CHECK WIRE	(200,000)	-	(200,000)	-	-	(38,112,310)	-
12/2/2004	CHECK WIRE	(20,000)	-	(20,000)	-	-	(38,132,310)	-
12/15/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(38,232,310)	-
1/3/2005	CHECK WIRE	(21,500)	-	(21,500)	-	-	(38,253,810)	-
1/6/2005	CHECK WIRE	5,970,370	5,970,370	-	-	-	(32,283,440)	-
1/10/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(32,433,440)	-
2/1/2005	CHECK WIRE	(21,500)	-	(21,500)	-	-	(32,454,940)	-
2/9/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(32,604,940)	-
3/4/2005	CHECK WIRE	(21,500)	-	(21,500)	-	-	(32,626,440)	-
3/9/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(32,776,440)	-
4/1/2005	CHECK WIRE	(21,000)	-	(21,000)	-	-	(32,797,440)	-
4/15/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(32,947,440)	-
4/15/2005	CHECK WIRE	(727,140)	-	(727,140)	-	-	(33,674,580)	-
5/2/2005	CHECK WIRE	(22,000)	-	(22,000)	-	-	(33,696,580)	-
5/3/2005	CHECK WIRE	(59,093)	-	(59,093)	-	-	(33,755,673)	-
5/26/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(33,905,673)	-
6/1/2005	CHECK WIRE	(24,500)	-	(24,500)	-	-	(33,930,173)	-
6/16/2005	CHECK WIRE	(60,000)	-	(60,000)	-	-	(33,990,173)	-
6/29/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(34,140,173)	-
7/1/2005	CHECK WIRE	(24,500)	-	(24,500)	-	-	(34,164,673)	-
7/26/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(34,314,673)	-
8/1/2005	CHECK WIRE	(26,000)	-	(26,000)	-	-	(34,340,673)	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
8/24/2005	CHECK WIRE	(210,000)	-	(210,000)	-	-	(34,550,673)	-
9/1/2005	CHECK WIRE	(20,000)	-	(20,000)	-	-	(34,570,673)	-
10/3/2005	CHECK WIRE	(25,000)	-	(25,000)	-	-	(34,595,673)	-
10/7/2005	CHECK WIRE	(765,000)	-	(765,000)	-	-	(35,360,673)	-
10/12/2005	CHECK WIRE	(100,000)	-	(100,000)	-	-	(35,460,673)	-
11/1/2005	CHECK WIRE	(24,000)	-	(24,000)	-	-	(35,484,673)	-
11/18/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(35,634,673)	-
11/29/2005	CHECK WIRE	(22,500)	-	(22,500)	-	-	(35,657,173)	-
12/1/2005	CHECK WIRE	(26,500)	-	(26,500)	-	-	(35,683,673)	-
12/28/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(35,833,673)	-
1/3/2006	CHECK WIRE	(28,000)	-	(28,000)	-	-	(35,861,673)	-
2/1/2006	CHECK WIRE	(28,000)	-	(28,000)	-	-	(35,889,673)	-
2/3/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(36,039,673)	-
3/1/2006	CHECK WIRE	(28,500)	-	(28,500)	-	-	(36,068,173)	-
3/3/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(36,218,173)	-
4/3/2006	CHECK WIRE	(30,000)	-	(30,000)	-	-	(36,248,173)	-
4/17/2006	CHECK WIRE	(1,075,000)	-	(1,075,000)	-	-	(37,323,173)	-
4/28/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(37,473,173)	-
5/1/2006	CHECK WIRE	(30,000)	-	(30,000)	-	-	(37,503,173)	-
5/9/2006	CHECK WIRE	(300,000)	-	(300,000)	-	-	(37,803,173)	-
6/1/2006	CHECK WIRE	(125,000)	-	(125,000)	-	-	(37,928,173)	-
6/1/2006	CHECK WIRE	(30,000)	-	(30,000)	-	-	(37,958,173)	-
7/3/2006	CHECK WIRE	(82,000)	-	(82,000)	-	-	(38,040,173)	-
7/19/2006	CHECK WIRE	(100,000)	-	(100,000)	-	-	(38,140,173)	-
8/1/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(38,290,173)	-
8/1/2006	CHECK WIRE	(30,000)	-	(30,000)	-	-	(38,320,173)	-
9/1/2006	CHECK WIRE	(35,000)	-	(35,000)	-	-	(38,355,173)	-
9/27/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(38,505,173)	-
10/2/2006	CHECK WIRE	(32,000)	-	(32,000)	-	-	(38,537,173)	-
10/17/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(38,687,173)	-
11/1/2006	CHECK WIRE	(30,000)	-	(30,000)	-	-	(38,717,173)	-
12/1/2006	CHECK WIRE	(25,000)	-	(25,000)	-	-	(38,742,173)	-
12/5/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(38,892,173)	-
1/2/2007	CHECK WIRE	(37,500)	-	(37,500)	-	-	(38,929,673)	(37,500)
1/10/2007	CHECK WIRE	(150,000)	-	(150,000)	-	-	(39,079,673)	(150,000)
1/18/2007	CHECK WIRE	150,000	150,000	-	-	-	(38,929,673)	-
2/1/2007	CHECK WIRE	(55,000)	-	(55,000)	-	-	(38,984,673)	(55,000)
2/2/2007	CHECK WIRE	(35,000)	-	(35,000)	-	-	(39,019,673)	(35,000)
2/28/2007	CHECK WIRE	(75,000)	-	(75,000)	-	-	(39,094,673)	(75,000)
3/1/2007	CHECK WIRE	(37,500)	-	(37,500)	-	-	(39,132,173)	(37,500)
3/2/2007	CHECK WIRE	(50,000)	-	(50,000)	-	-	(39,182,173)	(50,000)
3/5/2007	CHECK WIRE	(200,000)	-	(200,000)	-	-	(39,382,173)	(200,000)
3/6/2007	CHECK WIRE	(100,000)	-	(100,000)	-	-	(39,482,173)	(100,000)
3/14/2007	CHECK WIRE	(20,000)	-	(20,000)	-	-	(39,502,173)	(20,000)
3/16/2007	CHECK WIRE	(35,000)	-	(35,000)	-	-	(39,537,173)	(35,000)
3/28/2007	CHECK WIRE	(100,000)	-	(100,000)	-	-	(39,637,173)	(100,000)
4/2/2007	CHECK WIRE	(35,000)	-	(35,000)	-	-	(39,672,173)	(35,000)
4/4/2007	CHECK WIRE	(45,000)	-	(45,000)	-	-	(39,717,173)	(45,000)
4/13/2007	CHECK WIRE	(45,000)	-	(45,000)	-	-	(39,762,173)	(45,000)
4/17/2007	CHECK WIRE	(1,022,800)	-	(1,022,800)	-	-	(40,784,973)	(1,022,800)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
4/17/2007	CHECK WIRE	(75,000)	-	(75,000)	-	-	(40,859,973)	(75,000)
4/26/2007	CHECK WIRE	(100,000)	-	(100,000)	-	-	(40,959,973)	(100,000)
5/1/2007	CHECK WIRE	(35,000)	-	(35,000)	-	-	(40,994,973)	(35,000)
5/4/2007	CHECK WIRE	(50,000)	-	(50,000)	-	-	(41,044,973)	(50,000)
5/15/2007	CHECK WIRE	(100,000)	-	(100,000)	-	-	(41,144,973)	(100,000)
6/1/2007	CHECK WIRE	(35,000)	-	(35,000)	-	-	(41,179,973)	(35,000)
6/1/2007	CHECK WIRE	(40,000)	-	(40,000)	-	-	(41,219,973)	(40,000)
6/8/2007	CHECK WIRE	(25,000)	-	(25,000)	-	-	(41,244,973)	(25,000)
6/15/2007	CHECK WIRE	260,816	260,816	-	-	-	(40,984,157)	-
6/15/2007	CHECK WIRE	(25,000)	-	(25,000)	-	-	(41,009,157)	(25,000)
6/22/2007	CHECK WIRE	(48,000)	-	(48,000)	-	-	(41,057,157)	(48,000)
6/27/2007	CHECK WIRE	(50,000)	-	(50,000)	-	-	(41,107,157)	(50,000)
7/2/2007	CHECK WIRE	(30,000)	-	(30,000)	-	-	(41,137,157)	(30,000)
7/11/2007	CHECK WIRE	(40,000)	-	(40,000)	-	-	(41,177,157)	(40,000)
7/24/2007	CHECK WIRE	(60,000)	-	(60,000)	-	-	(41,237,157)	(60,000)
8/1/2007	CHECK WIRE	(25,000)	-	(25,000)	-	-	(41,262,157)	(25,000)
8/1/2007	CHECK WIRE	(45,000)	-	(45,000)	-	-	(41,307,157)	(45,000)
8/10/2007	CHECK WIRE	(25,000)	-	(25,000)	-	-	(41,332,157)	(25,000)
8/15/2007	CHECK WIRE	(35,000)	-	(35,000)	-	-	(41,367,157)	(35,000)
8/17/2007	CHECK WIRE	(75,000)	-	(75,000)	-	-	(41,442,157)	(75,000)
8/22/2007	CHECK WIRE	(55,000)	-	(55,000)	-	-	(41,497,157)	(55,000)
8/29/2007	CHECK WIRE	(345,000)	-	(345,000)	-	-	(41,842,157)	(345,000)
9/4/2007	CHECK WIRE	(34,000)	-	(34,000)	-	-	(41,876,157)	(34,000)
9/21/2007	CHECK WIRE	(30,000)	-	(30,000)	-	-	(41,906,157)	(30,000)
10/1/2007	CHECK WIRE	(34,000)	-	(34,000)	-	-	(41,940,157)	(34,000)
10/5/2007	CHECK WIRE	(35,000)	-	(35,000)	-	-	(41,975,157)	(35,000)
10/17/2007	CHECK WIRE	(65,000)	-	(65,000)	-	-	(42,040,157)	(65,000)
10/31/2007	CHECK WIRE	(65,000)	-	(65,000)	-	-	(42,105,157)	(65,000)
11/1/2007	CHECK WIRE	(30,000)	-	(30,000)	-	-	(42,135,157)	(30,000)
11/28/2007	CHECK WIRE	(38,000)	-	(38,000)	-	-	(42,173,157)	(38,000)
12/3/2007	CHECK WIRE	(25,000)	-	(25,000)	-	-	(42,198,157)	(25,000)
12/5/2007	CHECK WIRE	(31,000)	-	(31,000)	-	-	(42,229,157)	(31,000)
12/14/2007	CHECK WIRE	(60,000)	-	(60,000)	-	-	(42,289,157)	(60,000)
12/20/2007	CHECK WIRE	(60,000)	-	(60,000)	-	-	(42,349,157)	(60,000)
1/2/2008	CHECK WIRE	(35,000)	-	(35,000)	-	-	(42,384,157)	(35,000)
1/4/2008	CHECK WIRE	(43,000)	-	(43,000)	-	-	(42,427,157)	(43,000)
2/1/2008	CHECK WIRE	(35,000)	-	(35,000)	-	-	(42,462,157)	(35,000)
2/4/2008	CHECK WIRE	(50,000)	-	(50,000)	-	-	(42,512,157)	(50,000)
2/6/2008	CHECK WIRE	(25,000)	-	(25,000)	-	-	(42,537,157)	(25,000)
2/27/2008	CHECK WIRE	(40,000)	-	(40,000)	-	-	(42,577,157)	(40,000)
3/3/2008	CHECK WIRE	(35,000)	-	(35,000)	-	-	(42,612,157)	(35,000)
3/4/2008	CHECK WIRE	(85,000)	-	(85,000)	-	-	(42,697,157)	(85,000)
3/12/2008	CHECK WIRE	(35,000)	-	(35,000)	-	-	(42,732,157)	(35,000)
4/1/2008	CHECK WIRE	(30,000)	-	(30,000)	-	-	(42,762,157)	(30,000)
4/2/2008	CHECK WIRE	(70,000)	-	(70,000)	-	-	(42,832,157)	(70,000)
4/14/2008	CHECK WIRE	(100,000)	-	(100,000)	-	-	(42,932,157)	(100,000)
4/15/2008	CHECK WIRE	(947,306)	-	(947,306)	-	-	(43,879,463)	(947,306)
5/1/2008	CHECK WIRE	(25,000)	-	(25,000)	-	-	(43,904,463)	(25,000)
6/2/2008	CHECK WIRE	(12,000)	-	(12,000)	-	-	(43,916,463)	(12,000)
6/5/2008	CHECK WIRE	(35,000)	-	(35,000)	-	-	(43,951,463)	(35,000)

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
6/9/2008	CHECK WIRE	(70,000)	-	(70,000)	-	-	(44,021,463)	(70,000)
6/18/2008	CHECK WIRE	(46,000)	-	(46,000)	-	-	(44,067,463)	(46,000)
6/19/2008	CHECK WIRE	(36,000)	-	(36,000)	-	-	(44,103,463)	(36,000)
6/25/2008	CHECK WIRE	(39,000)	-	(39,000)	-	-	(44,142,463)	(39,000)
6/27/2008	TRANS TO 1M002430 (1M0024)	(130,908) <sup>[1]</sup>	-	-	-	-	(44,142,463)	-
7/1/2008	CHECK WIRE	(20,000)	-	(20,000)	-	-	(44,162,463)	(20,000)
7/2/2008	CHECK WIRE	(100,000)	-	(100,000)	-	-	(44,262,463)	(100,000)
7/9/2008	CHECK WIRE	(12,000)	-	(12,000)	-	-	(44,274,463)	(12,000)
7/16/2008	CHECK WIRE	(12,000)	-	(12,000)	-	-	(44,286,463)	(12,000)
7/23/2008	CHECK WIRE	(20,000)	-	(20,000)	-	-	(44,306,463)	(20,000)
8/6/2008	CHECK WIRE	(34,000)	-	(34,000)	-	-	(44,340,463)	(34,000)
8/7/2008	CHECK WIRE	(20,000)	-	(20,000)	-	-	(44,360,463)	(20,000)
8/29/2008	CHECK WIRE	(75,000)	-	(75,000)	-	-	(44,435,463)	(75,000)
9/2/2008	CHECK WIRE	(20,000)	-	(20,000)	-	-	(44,455,463)	(20,000)
9/12/2008	CHECK WIRE	(30,000)	-	(30,000)	-	-	(44,485,463)	(30,000)
9/16/2008	CHECK WIRE	(55,000)	-	(55,000)	-	-	(44,540,463)	(55,000)
9/17/2008	CHECK WIRE	(100,000)	-	(100,000)	-	-	(44,640,463)	(100,000)
10/1/2008	CHECK WIRE	(22,500)	-	(22,500)	-	-	(44,662,963)	(22,500)
10/2/2008	CHECK WIRE	(225,000)	-	(225,000)	-	-	(44,887,963)	(225,000)
10/10/2008	CHECK WIRE	(1,100,000)	-	(1,100,000)	-	-	(45,987,963)	(1,100,000)
11/3/2008	CHECK WIRE	(18,000)	-	(18,000)	-	-	(46,005,963)	(18,000)
12/1/2008	CHECK WIRE	(18,000)	-	(18,000)	-	-	(46,023,963)	(18,000)
12/5/2008	CHECK WIRE	(150,000)	-	(150,000)	-	-	(46,173,963)	(150,000)
Total:			<u>\$ 42,834,194</u>	<u>\$ (89,155,976)</u>	<u>\$ 2,002,500</u>	<u>\$ (1,854,681)</u>	<u>\$ (46,173,963)</u>	<u>\$ (7,692,606)</u>

<sup>[1]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008<sup>1</sup>**

**NOTICE OF TRUSTEE'S REVISED DETERMINATION OF CLAIM**

November 18, 2010

Patrice M. Auld

**REDACTED**

Seattle, Washington 98102

Dear Patrice M. Auld:

**PLEASE READ THIS NOTICE CAREFULLY.**

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee previously determined your claim on BLMIS Account No. 1A0044 designated as Claim No. 013934 pursuant to a Notice of Trustee's Determination of Claim dated January 29, 2010 (the "Prior Notice"). Based on information coming to the Trustee's attention subsequent to the issuance of the Prior Notice, the following changes have been made to your BLMIS account: (i) your deposit total has been adjusted to \$49,901,018.27 from \$39,723,660.69 due to the addition of securities deposits of \$10,177,357.58, (ii) the withdrawal total has been adjusted to \$96,074,906.68 from \$95,750,225.68 due to the addition of securities in the amount of \$16,506.45 and \$308,174.55 for the November 23, 1988 transfers to J. Marden and B. Marden, respectively, and (iii) the overdrawn amount has been adjusted to \$46,173,888.41 from \$56,026,564.99. This Notice of Trustee's Revised Determination of Claim contains corrected deposit and withdrawal totals, along with the corrected adjusted overdrawn balance of \$46,173,888.41.

This Notice of Trustee's Revised Determination of Claim supersedes the Prior Notice and serves as the Trustee's revised determination with respect to BLMIS Account No. 1A0044 designated as Claim No. 013934:

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<sup>1</sup> Section 78lll(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78lll(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$96,074,906.68), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$49,901,018.27). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$46,173,888.41) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Revised Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

**PLEASE TAKE NOTICE:** The objection you previously filed in connection with the Prior Notice will be deemed an objection to the Notice of Trustee's Revised Determination of Claim ("Revised Notice"). You do not need to file another objection to the Revised Notice.

**PLEASE TAKE NOTICE:** If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after November 18, 2010, the date on which the Trustee mailed this notice.

**PLEASE TAKE FURTHER NOTICE:** If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for  
the Southern District of New York  
One Bowling Green  
New York, New York 10004

and

Irving H. Picard, Trustee  
c/o Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of  
Bernard L. Madoff Investment Securities

cc: Richard Levy Jr., Esq.  
Pryor Cashman LLP

**REDACTED**

New York, New York 10036



- Table 1 -			
DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
10/17/1986	CHECK WIRE	\$1,000,000.00	\$1,000,000.00
11/26/1986	CHECK WIRE	\$400,000.00	\$400,000.00
1/2/1987	SA: GARLAND TEXAS	\$563,414.90	\$563,414.90
1/2/1987	SA: TEXAS STATE UNIV SYS	\$548,479.10	\$548,479.10
1/2/1987	SA: LOUISIANA PUB FAC AUTH	\$521,100.65	\$521,100.65
1/2/1987	SA: NEW JERSEY CERTIF PART	\$509,845.80	\$509,845.80
1/2/1987	SA: MASS WATER RESOURCES NOTES	\$506,574.60	\$506,574.60
1/2/1987	SA: HARRISBURG PA ELECT REV	\$504,487.80	\$504,487.80
1/2/1987	SA: LOUISIANA PUB FAC AUTH -	\$18,125.00	\$18,125.00
1/2/1987	SA: MASS WATER RESOURCE NOTES	\$15,677.00	\$15,677.00
2/2/1987	CORRECT CODE	\$3,153,902.85	\$3,153,902.85
2/2/1987	CORRECT CODE	\$3,153,902.85	\$3,153,902.85
10/2/1989	CHECK	\$500,000.00	\$500,000.00
11/20/1989	CHECK	\$433,121.12	\$433,121.12
9/11/1990	CHECK WIRE	\$20,602.27	\$20,602.27
9/28/1990	CHECK	\$132,562.50	\$132,562.50
10/1/1990	SA: WASHINGTON ST VAR PURP - I	\$11,750.00	\$11,750.00
10/1/1990	SA: MISSISSIPPI ST REG - INT	\$11,125.00	\$11,125.00
10/10/1990	CHECK WIRE	\$35.30	\$35.30
10/18/1990	SA: MISSISSIPPI ST REG	\$266,958.33	\$266,958.33
10/22/1990	SA: NEW YORK ST TAX & REV ANTI	\$255,515.83	\$255,515.83
10/25/1990	SA: CLARK CNTY NEV LT PUB BLDG	\$872,240.00	\$872,240.00
10/25/1990	SA: METROPOLITAN ATLANTA RAPID	\$529,531.67	\$529,531.67
10/25/1990	SA: LOUISIANA PUB FAC AUTH REV	\$514,990.00	\$514,990.00
10/25/1990	SA: ILLINOIS TOLL RD HYWY NORT	\$477,443.75	\$477,443.75
10/25/1990	SA: KANSAS ST HWY REF SER A MB	\$393,713.83	\$393,713.83
10/25/1990	SA: PENNSYLVANIA ST SER B REG	\$307,745.00	\$307,745.00
10/25/1990	SA: RICHLAND CNTY S C UT	\$265,300.00	\$265,300.00
10/25/1990	SA: WASHINGTON ST VAR PURP	\$259,206.67	\$259,206.67
10/25/1990	SA: MEW MEXICO ST SEVERANCE TA	\$258,708.33	\$258,708.33

10/25/1990	SA: MIDDLESEX CNTY NJ INDL POL	\$257,708.33	\$257,708.33
10/25/1990	SA: LOUISIANA ST RECOVERY DIST	\$256,168.75	\$256,168.75
10/25/1990	SA: SAN ANTONIO TEX SWR REV PR	\$171,976.87	\$171,976.87
10/30/1990	SA: MARION CNTY IND HOSP AUTH	\$200,352.05	\$200,352.05
10/31/1990	CXL C & S 10/31/90	(\$1,243,481.22)	(\$1,243,481.22)
10/31/1990	SA: UINTA COUNTY WYD PLTN CTL	\$101,262.50	\$101,262.50
10/31/1990	SA: N J ECONOMIC DEV AUTH ECON	\$1,389.45	\$1,389.45
10/31/1990	SA: MARION CNTY IND HOSP AUTH	\$922.19	\$922.19
11/5/1990	SA: U S TREASURY NOTES	\$370,569.64	\$370,569.64
11/5/1990	SA: U S TREASURY NOTES	\$308,007.48	\$308,007.48
11/5/1990	SA: U S TREASURY NOTES	\$305,524.00	\$305,524.00
11/5/1990	SA: U S TREASURY NOTES	\$259,380.10	\$259,380.10
12/12/1990	CHECK WIRE	\$67,134.69	\$67,134.69
12/14/1990	SA: N J ECONOMIC DEV AUTH ECON	\$1,508.22	\$1,508.22
12/17/1990	SA: U S TREASURY NOTES - INT	\$13,312.50	\$13,312.50
12/21/1990	CHECK WIRE	\$236.04	\$236.04
1/3/1991	SA: N J ECONOMIC DEV AUTH ECON	\$100,000.00	\$100,000.00
1/18/1991	SA: N J ECONOMIC DEV AUTH ECON	\$1,712.88	\$1,712.88
2/1/1991	SA: N J ECONOMIC DEV AUTH ECON	\$888.77	\$888.77
2/13/1991	CHECK	\$1,209,003.49	\$1,209,003.49
2/28/1991	CHECK	\$1,563.09	\$1,563.09
3/1/1991	SA: N J ECONOMIC DEV AUTH ECON	\$1,529.58	\$1,529.58
3/8/1991	SA: N J ECONOMIC DEV AUTH ECON	\$683.01	\$683.01
3/28/1991	CEHCK	\$2,700,000.00	\$2,700,000.00
4/8/1991	SA: N J ECONOMIC DEV AUTH ECON	\$825.48	\$825.48
5/1/1991	SA: N J ECONOMIC DEV AUTH ECON	\$765.21	\$765.21
6/3/1991	SA: N J ECONOMIC DEV AUTH ECON	\$806.85	\$806.85
7/1/1991	SA: N J ECONOMIC DEV AUTH ECON	\$625.21	\$625.21
8/1/1991	SA: N J ECONOMIC DEV AUTH ECON	\$708.77	\$708.77
9/17/1991	SA: N J ECONOMIC DEV AUTH ECON	\$858.90	\$858.90
10/16/1991	SA: N J ECONOMIC DEV AUTH ECON	\$799.73	\$799.73
11/18/1991	SA: N J ECONOMIC DEV AUTH	\$738.63	\$738.63

	ECON		
12/2/1991	SA: N J ECONOMIC DEV AUTH ECON	\$714.25	\$714.25
1/2/1992	SA: N J ECONOMIC DEV AUTH ECON	\$818.58	\$818.58
1/9/1992	CHECK WIRE	\$105,000.00	\$105,000.00
1/15/1992	CHECK WIRE	\$150,000.00	\$150,000.00
2/3/1992	SA: N J ECONOMIC DEV AUTH ECON	\$468.31	\$468.31
2/20/1992	CHECK WIRE	\$25,000.00	\$25,000.00
3/2/1992	SA: N J ECONOMIC DEV AUTH ECON	\$422.40	\$422.40
4/13/1992	SA: N J ECONOMIC DEV AUTH ECON	\$492.90	\$492.90
4/17/1992	CHECK WIRE	\$72,000.00	\$72,000.00
5/5/1992	CHECK WIRE	\$50,000.00	\$50,000.00
5/18/1992	CHECK WIRE	\$50,000.00	\$50,000.00
5/18/1992	SA: N J ECONOMIC DEV AUTH ECON	\$559.56	\$559.56
5/27/1992	CHECK WIRE	\$50,000.00	\$50,000.00
6/1/1992	SA: N J ECONOMIC DEV AUTH ECON	\$610.93	\$610.93
6/19/1992	CHECK WIRE	\$495,000.00	\$495,000.00
7/1/1992	SA: N J ECONOMIC DEV AUTH ECON	\$480.05	\$480.05
8/18/1992	SA: N J ECONOMIC DEV AUTH ECON	\$441.53	\$441.53
9/1/1992	SA: N J ECONOMIC DEV AUTH ECON	\$383.88	\$383.88
10/13/1992	SA: N J ECONOMIC DEV AUTH ECON	\$516.67	\$516.67
11/2/1992	SA: N J ECONOMIC DEV AUTH ECON	\$200,000.00	\$200,000.00
11/2/1992	SA: N J ECONOMIC DEV AUTH ECON	\$472.95	\$472.95
11/3/1992	SA: N J ECONOMIC DEV AUTH ECON	\$17.21	\$17.21
11/10/1992	CHECK WIRE	\$3,000,000.00	\$3,000,000.00
11/30/1992	CHECK WIRE	\$500,000.00	\$500,000.00
2/8/1993	CHECK WIRE	\$900,000.00	\$900,000.00
8/25/1993	CHECK WIRE	\$250,000.00	\$250,000.00
9/20/1993	CHECK	\$2,265,000.00	\$2,265,000.00
10/25/1993	CHECK WIRE A/O 10/25/1993	\$43,130.00	\$43,130.00
12/1/1994	TRANS FROM 1A006430	\$129,000.00	\$129,000.00
12/1/1994	TRANS FROM 1A006530	\$41,000.00	\$41,000.00
12/1/1994	TRANS FROM 1A006630	\$17,000.00	\$17,000.00
3/22/1995	CHECK WIRE	\$1,000,000.00	\$1,000,000.00
4/14/1995	CHECK WIRE	\$1,500,000.00	\$1,500,000.00
6/8/1995	CHECK WIRE	\$75,000.00	\$75,000.00
10/11/1995	CHECK	\$15,180.24	\$15,180.24
11/1/1995	TRANS FROM 1A006430	\$299,000.00	\$299,000.00

11/1/1995	TRANS FROM 1A006530	\$36,000.00	\$36,000.00
11/1/1995	TRANS FROM 1A006630	\$22,000.00	\$22,000.00
7/23/1996	CHECK WIRE	\$259,845.19	\$259,845.19
10/2/1996	CHECK WIRE	\$93,253.43	\$93,253.43
12/16/1996	TRANS FROM 1A006430	\$106,000.00	\$106,000.00
12/16/1996	TRANS FROM 1A006530	\$77,500.00	\$77,500.00
12/16/1996	TRANS FROM 1A006630	\$72,000.00	\$72,000.00
8/28/1997	CHECK WIRE	\$1,000,000.00	\$1,000,000.00
12/31/1997	TRANS FROM 1A006430	\$112,000.00	\$112,000.00
12/31/1997	TRANS FROM 1A006630	\$100,000.00	\$100,000.00
12/31/1997	TRANS FROM 1A006530	\$97,000.00	\$97,000.00
8/3/1998	CHECK WIRE	\$988,523.82	\$988,523.82
8/4/1998	CHECK WIRE	\$11,476.18	\$11,476.18
8/26/1998	CHECK WIRE	\$70,000.00	\$70,000.00
11/5/1998	TRANS FROM 1A006430	\$155,000.00	\$155,000.00
11/5/1998	TRANS FROM 1A006630	\$136,000.00	\$136,000.00
11/5/1998	TRANS FROM 1A006530	\$131,000.00	\$131,000.00
5/26/1999	TRANS FROM 1M002430	\$4,606,276.81	\$0.00
10/4/1999	TRANS FROM 1A006430	\$172,000.00	\$172,000.00
10/4/1999	TRANS FROM 1A006630	\$152,000.00	\$152,000.00
10/4/1999	TRANS FROM 1A006530	\$148,000.00	\$148,000.00
1/31/2001	CHECK WIRE	\$1,250,000.00	\$1,250,000.00
3/29/2001	CHECK WIRE	\$4,079,750.00	\$4,079,750.00
10/18/2001	CHECK WIRE	\$684,900.00	\$684,900.00
1/14/2002	CHECK WIRE	\$270,000.00	\$270,000.00
9/30/2002	CHECK WIRE	\$325,000.00	\$325,000.00
11/17/2003	CHECK WIRE	\$233,333.33	\$233,333.33
1/6/2005	CHECK WIRE	\$5,970,369.65	\$5,970,369.65
1/18/2007	CHECK WIRE	\$150,000.00	\$150,000.00
6/15/2007	CHECK WIRE	\$260,815.87	\$260,815.87
<b>Total Deposits:</b>		\$54,507,295.08	\$49,901,018.27

WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
2/2/1987	CORRECT CODE	(\$3,153,902.85)	(\$3,153,902.85)
2/2/1987	CORRECT CODE	(\$3,153,902.85)	(\$3,153,902.85)
11/23/1988	TRANSFER TO J MARDEN	(\$87,681.00)	(\$87,681.00)
11/23/1988	TRANSFER TO B MARDEN	(\$1,637,000.00)	(\$1,637,000.00)
1/18/1989	CHECK	(\$50,000.00)	(\$50,000.00)
3/3/1989	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
12/14/1989	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
12/29/1989	TRANS TO BERNARD MARDEN	(\$30,000.00)	(\$30,000.00)
12/29/1989	TRANS TO JAMES MARDEN	(\$100,000.00)	(\$100,000.00)
1/3/1990	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
3/26/1990	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/18/1990	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/6/1990	CHECK WIRE	(\$50,000.00)	(\$50,000.00)

6/11/1990	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/15/1990	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
7/2/1990	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
8/10/1990	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
9/14/1990	CHECK WIRE	(\$110,000.00)	(\$110,000.00)
10/9/1990	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
10/9/1990	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
10/9/1990	CHECK TAX EXEMPT INTEREST	(\$11,125.00)	(\$11,125.00)
10/9/1990	CHECK TAX EXEMPT INTEREST	(\$11,750.00)	(\$11,750.00)
10/31/1990	CXL C & S 10/31/90	\$1,243,481.22	\$1,243,481.22
11/29/1990	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
12/20/1990	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
1/14/1991	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
2/6/1991	CHECK INT NJ ECON DEV AUTH	(\$1,712.88)	(\$1,712.88)
3/1/1991	CXL CHECK 02/06/91	\$1,712.88	\$1,712.88
3/13/1991	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
4/17/1991	CHECK WIRE	(\$1,500,000.00)	(\$1,500,000.00)
4/24/1991	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
5/15/1991	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
6/19/1991	CHECK WIRE	(\$370,000.00)	(\$370,000.00)
6/25/1991	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
7/22/1991	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
7/26/1991	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
7/29/1991	CHECK WIRE	(\$110,350.00)	(\$110,350.00)
8/21/1991	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
9/4/1991	CHECK WIRE	(\$507,050.00)	(\$507,050.00)
9/18/1991	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
10/16/1991	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
10/30/1991	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
10/31/1991	CHECK WIRE A/O 10/30/91	(\$25,000.00)	(\$25,000.00)
11/6/1991	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
12/19/1991	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
1/6/1992	CHECK WIRE	(\$105,000.00)	(\$105,000.00)
1/14/1992	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
1/14/1992	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
2/19/1992	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
4/16/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
4/16/1992	CHECK WIRE	(\$72,000.00)	(\$72,000.00)
5/4/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
5/26/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/17/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/17/1992	CHECK WIRE	(\$445,000.00)	(\$445,000.00)
7/31/1992	CHECK	(\$50,000.00)	(\$50,000.00)
8/24/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
9/17/1992	CHECK WIRE	(\$360,000.00)	(\$360,000.00)
9/21/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
10/13/1992	CHECK WIRE	(\$2,750,000.00)	(\$2,750,000.00)
10/20/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)



11/16/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
11/25/1992	CHECK WIRE	(\$450,000.00)	(\$450,000.00)
12/29/1992	CHECK WIRE	(\$33,000.00)	(\$33,000.00)
1/12/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
1/12/1993	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
1/19/1993	CHECK WIRE	(\$5,000.00)	(\$5,000.00)
1/19/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
3/1/1993	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
3/15/1993	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/1/1993	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/8/1993	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/16/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
4/19/1993	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
5/3/1993	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
5/10/1993	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
6/1/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/7/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/17/1993	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
6/29/1993	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
7/6/1993	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
7/26/1993	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
7/28/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
8/23/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
8/24/1993	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
9/7/1993	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
9/16/1993	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
9/20/1993	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
10/12/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
10/26/1993	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
11/8/1993	CHECK WIRE	(\$63,000.00)	(\$63,000.00)
11/23/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
11/30/1993	CHECK WIRE	(\$55,500.00)	(\$55,500.00)
12/15/1993	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
1/3/1994	CHECK WIRE	(\$73,000.00)	(\$73,000.00)
1/6/1994	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
1/11/1994	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
1/20/1994	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
2/9/1994	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
2/28/1994	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/12/1994	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/19/1994	CHECK WIRE	(\$1,785,000.00)	(\$1,785,000.00)
5/2/1994	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/6/1994	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
5/26/1994	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
6/1/1994	CHECK WIRE	(\$88,000.00)	(\$88,000.00)
6/17/1994	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
7/18/1994	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
7/19/1994	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
9/16/1994	CHECK WIRE	(\$45,000.00)	(\$45,000.00)

9/19/1994	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
9/19/1994	CHECK WIRE	(\$135,000.00)	(\$135,000.00)
9/22/1994	CXL CHECK WIRE 9/19/94	\$75,000.00	\$75,000.00
9/22/1994	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
9/29/1994	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
10/19/1994	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
11/10/1994	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
12/1/1994	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
12/23/1994	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
12/28/1994	CHECK WIRE	(\$10,000.00)	(\$10,000.00)
1/3/1995	CHECK WIRE	(\$130,000.00)	(\$130,000.00)
1/19/1995	CHECK WIRE	(\$45,000.00)	(\$45,000.00)
1/20/1995	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
1/24/1995	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
2/7/1995	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
3/1/1995	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
3/22/1995	CHECK WIRE	(\$900,000.00)	(\$900,000.00)
4/17/1995	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
4/19/1995	CHECK WIRE	(\$1,525,000.00)	(\$1,525,000.00)
5/1/1995	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
5/8/1995	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/15/1995	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
6/1/1995	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/5/1995	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
6/7/1995	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
6/19/1995	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/21/1995	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/27/1995	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
7/3/1995	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
8/1/1995	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
8/8/1995	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
9/1/1995	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
9/18/1995	CHECK WIRE	(\$5,000.00)	(\$5,000.00)
9/18/1995	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
10/2/1995	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
10/4/1995	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
10/4/1995	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
10/16/1995	CHECK WIRE	(\$165,000.00)	(\$165,000.00)
10/25/1995	CHECK WIRE	(\$176,000.00)	(\$176,000.00)
11/1/1995	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
11/8/1995	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
11/28/1995	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
12/1/1995	CHECK WIRE	(\$47,500.00)	(\$47,500.00)
12/4/1995	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
12/11/1995	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
12/14/1995	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
12/27/1995	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
1/2/1996	CHECK WIRE	(\$96,000.00)	(\$96,000.00)
1/2/1996	CHECK WIRE	(\$100,000.00)	(\$100,000.00)

1/3/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
1/18/1996	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
2/1/1996	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
2/5/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
3/4/1996	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
3/15/1996	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/1/1996	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
4/10/1996	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
4/16/1996	CHECK WIRE	(\$1,790,000.00)	(\$1,790,000.00)
4/25/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
5/1/1996	CHECK WIRE	(\$65,000.00)	(\$65,000.00)
5/17/1996	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
5/23/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/3/1996	CHECK WIRE	(\$115,000.00)	(\$115,000.00)
6/6/1996	CHECK WIRE	(\$275,000.00)	(\$275,000.00)
6/17/1996	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
6/20/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
7/1/1996	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
7/8/1996	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
7/25/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
8/1/1996	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
8/14/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
9/3/1996	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
9/6/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
9/16/1996	CHECK WIRE	(\$45,000.00)	(\$45,000.00)
10/1/1996	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
10/4/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
10/16/1996	CHECK WIRE	(\$190,000.00)	(\$190,000.00)
10/24/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
11/1/1996	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
11/15/1996	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
12/2/1996	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
12/27/1996	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
12/30/1996	CHECK WIRE	(\$19,000.00)	(\$19,000.00)
1/2/1997	CHECK WIRE	(\$105,000.00)	(\$105,000.00)
1/7/1997	CHECK WIRE	(\$96,000.00)	(\$96,000.00)
1/15/1997	CHECK WIRE	(\$65,000.00)	(\$65,000.00)
1/29/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
2/3/1997	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
2/20/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
2/26/1997	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
3/4/1997	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
3/26/1997	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/1/1997	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
4/15/1997	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/16/1997	CHECK WIRE	(\$1,420,000.00)	(\$1,420,000.00)
4/18/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
4/21/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
4/30/1997	CHECK WIRE	(\$500,000.00)	(\$500,000.00)



5/1/1997	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/14/1997	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
5/14/1997	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
6/2/1997	CHECK WIRE	(\$130,000.00)	(\$130,000.00)
6/16/1997	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
6/19/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
7/1/1997	CHECK WIRE	(\$130,000.00)	(\$130,000.00)
7/15/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
8/1/1997	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
8/6/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
9/2/1997	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
9/15/1997	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
9/29/1997	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
10/1/1997	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
10/16/1997	CHECK WIRE	(\$155,000.00)	(\$155,000.00)
10/31/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
11/3/1997	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
11/26/1997	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
12/1/1997	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
12/11/1997	TRANS TO 1M008630	(\$1,500,000.00)	\$0.00
12/29/1997	CHECK WIRE	(\$19,500.00)	(\$19,500.00)
1/2/1998	CHECK WIRE	(\$115,000.00)	(\$115,000.00)
1/6/1998	CHECK WIRE	(\$96,000.00)	(\$96,000.00)
1/9/1998	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
1/20/1998	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
1/26/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
2/2/1998	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
2/20/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
3/2/1998	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
3/17/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
4/1/1998	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
4/1/1998	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
4/15/1998	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
4/16/1998	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
4/16/1998	CHECK WIRE	(\$2,700,000.00)	(\$2,700,000.00)
4/28/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
6/1/1998	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
6/2/1998	CHECK WIRE	(\$770,000.00)	(\$770,000.00)
6/5/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
6/11/1998	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/12/1998	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
6/18/1998	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
7/1/1998	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
7/2/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
7/10/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
7/22/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
8/3/1998	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
8/13/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
8/17/1998	CHECK WIRE	(\$66,700.00)	(\$66,700.00)

8/25/1998	CHECK WIRE	(\$175,000.00)	(\$175,000.00)
9/1/1998	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
9/3/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
9/15/1998	CHECK WIRE	(\$105,000.00)	(\$105,000.00)
10/1/1998	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
10/5/1998	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
10/7/1998	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
10/15/1998	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
10/16/1998	CHECK WIRE	(\$16,000.00)	(\$16,000.00)
11/2/1998	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
11/12/1998	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
12/1/1998	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
12/2/1998	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
12/4/1998	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
12/28/1998	CHECK WIRE	(\$311,250.00)	(\$311,250.00)
12/29/1998	CHECK WIRE	(\$21,000.00)	(\$21,000.00)
12/30/1998	CHECK WIRE	(\$226,981.00)	(\$226,981.00)
1/4/1999	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
1/6/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
1/12/1999	CHECK WIRE	(\$220,000.00)	(\$220,000.00)
1/22/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
2/1/1999	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
2/5/1999	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
2/8/1999	CHECK WIRE	(\$400,000.00)	(\$400,000.00)
2/18/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
2/19/1999	CHECK WIRE	(\$425,000.00)	(\$425,000.00)
3/1/1999	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
4/1/1999	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
4/19/1999	CHECK WIRE	(\$1,915,000.00)	(\$1,915,000.00)
5/3/1999	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
5/26/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
6/1/1999	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
7/1/1999	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
7/22/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
8/2/1999	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
9/1/1999	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
9/10/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
9/13/1999	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
10/1/1999	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
10/18/1999	CHECK WIRE	(\$276,000.00)	(\$276,000.00)
10/28/1999	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
11/9/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
11/10/1999	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
11/30/1999	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
12/15/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
12/23/1999	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
12/30/1999	TRANS TO 1M008630	(\$1,228,900.00)	\$0.00
12/30/1999	TRANS TO 1M008530	(\$196,515.00)	\$0.00
12/30/1999	TRANS TO 1M008530	(\$1,228,900.00)	\$0.00

1/3/2000	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
1/31/2000	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
1/31/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
2/1/2000	CHECK WIRE	(\$160,000.00)	(\$160,000.00)
2/2/2000	TRANS TO 1M008530	(\$60,000.00)	\$0.00
2/2/2000	TRANS TO 1M008630	(\$60,000.00)	\$0.00
2/11/2000	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
2/29/2000	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
3/1/2000	TRANS TO 1M008630	(\$75,000.00)	\$0.00
3/1/2000	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
3/1/2000	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
3/1/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
3/16/2000	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
3/22/2000	CHECK WIRE	(\$10,000.00)	(\$10,000.00)
3/28/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
4/3/2000	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
4/11/2000	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
4/12/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
4/20/2000	CHECK WIRE	(\$2,340,000.00)	(\$2,340,000.00)
4/27/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
5/1/2000	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
5/5/2000	CHECK WIRE	(\$475,000.00)	(\$475,000.00)
5/9/2000	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
5/17/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
5/18/2000	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/24/2000	CHECK WIRE	(\$1,500,000.00)	(\$1,500,000.00)
6/1/2000	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
6/6/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
6/7/2000	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
6/20/2000	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
7/3/2000	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
7/12/2000	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
7/27/2000	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
8/1/2000	CHECK WIRE	(\$110,000.00)	(\$110,000.00)
8/9/2000	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
8/31/2000	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
9/1/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
9/6/2000	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
9/14/2000	CHECK WIRE	(\$400,000.00)	(\$400,000.00)
9/15/2000	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
10/2/2000	TRANS TO 1M002430	(\$45,000.00)	\$0.00
10/2/2000	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
10/10/2000	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
10/18/2000	CHECK WIRE	(\$332,216.31)	(\$332,216.31)
10/25/2000	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
11/1/2000	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
11/7/2000	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
11/20/2000	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
12/1/2000	CHECK WIRE	(\$80,000.00)	(\$80,000.00)

12/14/2000	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
12/26/2000	CHECK WIRE	(\$1,485,000.00)	(\$1,485,000.00)
12/27/2000	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
12/29/2000	TRANS TO 1M008530	(\$170,770.00)	\$0.00
1/2/2001	CHECK WIRE	(\$55,000.00)	(\$55,000.00)
1/17/2001	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
1/30/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
2/2/2001	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
2/6/2001	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
3/1/2001	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
3/6/2001	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
3/15/2001	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
4/2/2001	CHECK WIRE	(\$65,000.00)	(\$65,000.00)
4/2/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
4/5/2001	TRANS TO 1M002430	(\$40,000.00)	\$0.00
4/17/2001	CHECK WIRE	(\$676,000.00)	(\$676,000.00)
4/19/2001	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
4/30/2001	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
5/1/2001	CHECK WIRE	(\$65,000.00)	(\$65,000.00)
5/14/2001	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
5/30/2001	CHECK WIRE	(\$282,740.00)	(\$282,740.00)
6/1/2001	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
6/27/2001	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
7/2/2001	CHECK WIRE	(\$45,000.00)	(\$45,000.00)
7/18/2001	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
8/1/2001	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
8/2/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
8/28/2001	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
9/27/2001	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
10/5/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
10/16/2001	CHECK WIRE	(\$761,000.00)	(\$761,000.00)
10/18/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
11/1/2001	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
11/23/2001	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
11/23/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
12/3/2001	CHECK WIRE	(\$26,500.00)	(\$26,500.00)
12/3/2001	CHECK WIRE 11/23/01	(\$150,000.00)	(\$150,000.00)
12/3/2001	CHECK WIRE 11/23/01	(\$250,000.00)	(\$250,000.00)
12/3/2001	CANCEL CODE	\$250,000.00	\$250,000.00
12/3/2001	CANCEL CODE	\$150,000.00	\$150,000.00
12/11/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
12/24/2001	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
12/26/2001	TRANS TO 1M008630	(\$230,045.12)	\$0.00
12/28/2001	TRANS TO 1M008630	(\$56,532.00)	\$0.00
1/2/2002	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
1/16/2002	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/31/2002	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
2/1/2002	CHECK WIRE	(\$130,000.00)	(\$130,000.00)
2/5/2002	CHECK WIRE	(\$25,000.00)	(\$25,000.00)

2/11/2002	CHECK WIRE	(\$87,500.00)	(\$87,500.00)
2/14/2002	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
3/1/2002	CHECK WIRE	(\$17,500.00)	(\$17,500.00)
4/2/2002	CHECK WIRE	(\$12,500.00)	(\$12,500.00)
4/4/2002	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
4/16/2002	CHECK WIRE	(\$518,000.00)	(\$518,000.00)
4/22/2002	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/1/2002	CHECK WIRE	(\$18,150.00)	(\$18,150.00)
5/9/2002	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
5/20/2002	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
6/3/2002	CHECK WIRE	(\$19,500.00)	(\$19,500.00)
6/17/2002	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
7/1/2002	CHECK WIRE	(\$18,500.00)	(\$18,500.00)
8/1/2002	CHECK WIRE	(\$17,500.00)	(\$17,500.00)
8/6/2002	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
8/21/2002	CHECK WIRE	(\$5,500.00)	(\$5,500.00)
8/27/2002	CHECK WIRE	(\$39,000.00)	(\$39,000.00)
9/10/2002	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
9/18/2002	CHECK WIRE	(\$5,500.00)	(\$5,500.00)
10/1/2002	CHECK WIRE	(\$21,000.00)	(\$21,000.00)
10/16/2002	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
11/1/2002	CHECK WIRE	(\$19,500.00)	(\$19,500.00)
11/6/2002	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
12/2/2002	CHECK WIRE	(\$17,000.00)	(\$17,000.00)
12/12/2002	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
12/17/2002	CHECK WIRE	(\$46,000.00)	(\$46,000.00)
12/23/2002	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
12/31/2002	TRANS TO 1M008630	(\$14,025.98)	\$0.00
12/31/2002	CHECK WIRE	(\$450,000.00)	(\$450,000.00)
1/2/2003	CHECK WIRE	(\$17,000.00)	(\$17,000.00)
2/3/2003	CHECK WIRE	(\$17,000.00)	(\$17,000.00)
2/19/2003	CHECK WIRE	(\$43,000.00)	(\$43,000.00)
3/6/2003	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/1/2003	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
4/8/2003	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/15/2003	CHECK WIRE	(\$2,168,000.00)	(\$2,168,000.00)
5/1/2003	CHECK WIRE	(\$17,000.00)	(\$17,000.00)
5/5/2003	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
6/2/2003	CHECK WIRE	(\$17,000.00)	(\$17,000.00)
6/19/2003	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
7/1/2003	CHECK WIRE	(\$17,000.00)	(\$17,000.00)
8/1/2003	CHECK WIRE	(\$16,500.00)	(\$16,500.00)
8/5/2003	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
9/2/2003	CHECK WIRE	(\$17,500.00)	(\$17,500.00)
10/1/2003	CHECK WIRE	(\$16,500.00)	(\$16,500.00)
10/3/2003	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
11/3/2003	CHECK WIRE	(\$16,750.00)	(\$16,750.00)
11/6/2003	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
12/1/2003	CHECK WIRE	(\$16,500.00)	(\$16,500.00)



12/18/2003	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
1/2/2004	CHECK WIRE	(\$19,000.00)	(\$19,000.00)
1/20/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
2/2/2004	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
2/20/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
3/1/2004	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
3/16/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/1/2004	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
4/2/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/15/2004	CHECK WIRE	(\$538,000.00)	(\$538,000.00)
4/26/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/3/2004	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
5/20/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
6/1/2004	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
6/21/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
7/1/2004	CHECK WIRE	(\$12,500.00)	(\$12,500.00)
7/28/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
8/2/2004	CHECK WIRE	(\$14,750.00)	(\$14,750.00)
8/26/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
9/1/2004	CHECK WIRE	(\$17,750.00)	(\$17,750.00)
9/24/2004	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
10/1/2004	CHECK WIRE	(\$17,500.00)	(\$17,500.00)
10/13/2004	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
11/1/2004	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
11/15/2004	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
12/2/2004	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
12/15/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
1/3/2005	CHECK WIRE	(\$21,500.00)	(\$21,500.00)
1/10/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
2/1/2005	CHECK WIRE	(\$21,500.00)	(\$21,500.00)
2/9/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
3/4/2005	CHECK WIRE	(\$21,500.00)	(\$21,500.00)
3/9/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/1/2005	CHECK WIRE	(\$21,000.00)	(\$21,000.00)
4/15/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/15/2005	CHECK WIRE	(\$727,140.00)	(\$727,140.00)
5/2/2005	CHECK WIRE	(\$22,000.00)	(\$22,000.00)
5/3/2005	CHECK WIRE	(\$59,092.89)	(\$59,092.89)
5/26/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
6/1/2005	CHECK WIRE	(\$24,500.00)	(\$24,500.00)
6/16/2005	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
6/29/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
7/1/2005	CHECK WIRE	(\$24,500.00)	(\$24,500.00)
7/26/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
8/1/2005	CHECK WIRE	(\$26,000.00)	(\$26,000.00)
8/24/2005	CHECK WIRE	(\$210,000.00)	(\$210,000.00)
9/1/2005	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
10/3/2005	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
10/7/2005	CHECK WIRE	(\$765,000.00)	(\$765,000.00)

10/12/2005	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
11/1/2005	CHECK WIRE	(\$24,000.00)	(\$24,000.00)
11/18/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
11/29/2005	CHECK WIRE	(\$22,500.00)	(\$22,500.00)
12/1/2005	CHECK WIRE	(\$26,500.00)	(\$26,500.00)
12/28/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
1/3/2006	CHECK WIRE	(\$28,000.00)	(\$28,000.00)
2/1/2006	CHECK WIRE	(\$28,000.00)	(\$28,000.00)
2/3/2006	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
3/1/2006	CHECK WIRE	(\$28,500.00)	(\$28,500.00)
3/3/2006	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/3/2006	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
4/17/2006	CHECK WIRE	(\$1,075,000.00)	(\$1,075,000.00)
4/28/2006	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
5/1/2006	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
5/9/2006	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
6/1/2006	CHECK WIRE	(\$125,000.00)	(\$125,000.00)
6/1/2006	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
7/3/2006	CHECK WIRE	(\$82,000.00)	(\$82,000.00)
7/19/2006	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
8/1/2006	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
8/1/2006	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
9/1/2006	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
9/27/2006	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
10/2/2006	CHECK WIRE	(\$32,000.00)	(\$32,000.00)
10/17/2006	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
11/1/2006	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
12/1/2006	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
12/5/2006	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
1/2/2007	CHECK WIRE	(\$37,500.00)	(\$37,500.00)
1/10/2007	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
2/1/2007	CHECK WIRE	(\$55,000.00)	(\$55,000.00)
2/2/2007	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
2/28/2007	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
3/1/2007	CHECK WIRE	(\$37,500.00)	(\$37,500.00)
3/2/2007	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
3/5/2007	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
3/6/2007	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
3/14/2007	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
3/16/2007	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
3/28/2007	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/2/2007	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
4/4/2007	CHECK WIRE	(\$45,000.00)	(\$45,000.00)
4/13/2007	CHECK WIRE	(\$45,000.00)	(\$45,000.00)
4/17/2007	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
4/17/2007	CHECK WIRE	(\$1,022,800.00)	(\$1,022,800.00)
4/26/2007	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/1/2007	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
5/4/2007	CHECK WIRE	(\$50,000.00)	(\$50,000.00)

5/15/2007	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
6/1/2007	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
6/1/2007	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
6/8/2007	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
6/15/2007	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
6/22/2007	CHECK WIRE	(\$48,000.00)	(\$48,000.00)
6/27/2007	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
7/2/2007	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
7/11/2007	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
7/24/2007	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
8/1/2007	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
8/1/2007	CHECK WIRE	(\$45,000.00)	(\$45,000.00)
8/10/2007	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
8/15/2007	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
8/17/2007	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
8/22/2007	CHECK WIRE	(\$55,000.00)	(\$55,000.00)
8/29/2007	CHECK WIRE	(\$345,000.00)	(\$345,000.00)
9/4/2007	CHECK WIRE	(\$34,000.00)	(\$34,000.00)
9/21/2007	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
10/1/2007	CHECK WIRE	(\$34,000.00)	(\$34,000.00)
10/5/2007	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
10/17/2007	CHECK WIRE	(\$65,000.00)	(\$65,000.00)
10/31/2007	CHECK WIRE	(\$65,000.00)	(\$65,000.00)
11/1/2007	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
11/28/2007	CHECK WIRE	(\$38,000.00)	(\$38,000.00)
12/3/2007	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
12/5/2007	CHECK WIRE	(\$31,000.00)	(\$31,000.00)
12/14/2007	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
12/20/2007	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
1/2/2008	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
1/4/2008	CHECK WIRE	(\$43,000.00)	(\$43,000.00)
2/1/2008	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
2/4/2008	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
2/6/2008	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
2/27/2008	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
3/3/2008	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
3/4/2008	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
3/12/2008	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
4/1/2008	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
4/2/2008	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
4/14/2008	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/15/2008	CHECK WIRE	(\$947,306.00)	(\$947,306.00)
5/1/2008	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
6/2/2008	CHECK WIRE	(\$12,000.00)	(\$12,000.00)
6/5/2008	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
6/9/2008	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
6/18/2008	CHECK WIRE	(\$46,000.00)	(\$46,000.00)
6/19/2008	CHECK WIRE	(\$36,000.00)	(\$36,000.00)
6/25/2008	CHECK WIRE	(\$39,000.00)	(\$39,000.00)



6/27/2008	TRANS TO 1M002430	(\$130,908.00)	\$0.00
7/1/2008	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
7/2/2008	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
7/9/2008	CHECK WIRE	(\$12,000.00)	(\$12,000.00)
7/16/2008	CHECK WIRE	(\$12,000.00)	(\$12,000.00)
7/23/2008	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
8/6/2008	CHECK WIRE	(\$34,000.00)	(\$34,000.00)
8/7/2008	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
8/29/2008	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
9/2/2008	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
9/12/2008	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
9/16/2008	CHECK WIRE	(\$55,000.00)	(\$55,000.00)
9/17/2008	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
10/1/2008	CHECK WIRE	(\$22,500.00)	(\$22,500.00)
10/2/2008	CHECK WIRE	(\$225,000.00)	(\$225,000.00)
10/10/2008	CHECK WIRE	(\$1,100,000.00)	(\$1,100,000.00)
11/3/2008	CHECK WIRE	(\$18,000.00)	(\$18,000.00)
12/1/2008	CHECK WIRE	(\$18,000.00)	(\$18,000.00)
12/5/2008	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
<b>Total Withdrawals:</b>		(\$101,111,502.78)	(\$96,074,906.68)
<b>Total deposits less withdrawals:</b>		(\$46,604,207.70)	(\$46,173,888.41)

**TRANSFERS TO JAMES P. MARDEN AND PATRICE M. AULD  
CITIBANK ACCOUNT #xxxx6894**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
1/2/2007	(37,500)
2/1/2007	(55,000)
3/1/2007	(37,500)
4/2/2007	(35,000)
5/1/2007	(35,000)
6/1/2007	(35,000)
7/2/2007	(30,000)
8/1/2007	(25,000)
9/4/2007	(34,000)
10/1/2007	(34,000)
11/1/2007	(30,000)
12/3/2007	(25,000)
1/2/2008	(35,000)
2/1/2008	(35,000)
3/3/2008	(35,000)
4/1/2008	(30,000)
5/1/2008	(25,000)
6/2/2008	(12,000)
7/1/2008	(20,000)
8/7/2008	(20,000)
9/2/2008	(20,000)
10/1/2008	(22,500)
11/3/2008	(18,000)
12/1/2008	(18,000)
	<b><u>\$ (703,500)</u></b>

**TRANSFERS TO MERRITT KEVIN AULD AND PATRICE M. AULD  
KEYBANK ACCOUNT #xxxxxx3493**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
1/10/2007	(150,000)
2/2/2007	(35,000)
2/28/2007	(75,000)
3/2/2007	(50,000)
3/5/2007	(200,000)
3/6/2007	(100,000)
3/14/2007	(20,000)
3/16/2007	(35,000)
3/28/2007	(100,000)
4/4/2007	(45,000)
4/13/2007	(45,000)
4/17/2007	(75,000)
4/26/2007	(100,000)
5/4/2007	(50,000)
5/15/2007	(100,000)
6/1/2007	(40,000)
6/8/2007	(25,000)
6/15/2007	(25,000)
6/22/2007	(48,000)
6/27/2007	(50,000)
7/11/2007	(40,000)
7/24/2007	(60,000)
8/1/2007	(45,000)
8/10/2007	(25,000)
8/15/2007	(35,000)
8/17/2007	(75,000)
8/22/2007	(55,000)
8/29/2007	(345,000)
9/21/2007	(30,000)
10/5/2007	(35,000)
10/17/2007	(65,000)
10/31/2007	(65,000)
11/28/2007	(38,000)
12/5/2007	(31,000)
12/14/2007	(60,000)
12/20/2007	(60,000)
1/4/2008	(43,000)
2/4/2008	(50,000)
2/6/2008	(25,000)
2/27/2008	(40,000)
3/4/2008	(85,000)
3/12/2008	(35,000)
4/2/2008	(70,000)
4/14/2008	(100,000)
6/5/2008	(35,000)
6/9/2008	(70,000)
6/18/2008	(46,000)

**TRANSFERS TO MERRITT KEVIN AULD AND PATRICE M. AULD  
KEYBANK ACCOUNT #xxxxxx3493**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
6/19/2008	(36,000)
6/25/2008	(39,000)
7/2/2008	(100,000)
7/9/2008	(12,000)
7/16/2008	(12,000)
7/23/2008	(20,000)
8/6/2008	(34,000)
8/29/2008	(75,000)
9/12/2008	(30,000)
9/16/2008	(55,000)
9/17/2008	(100,000)
10/2/2008	(225,000)
10/10/2008	(1,100,000)
	<b><u>\$ (4,869,000)</u></b>

**TRANSFERS TO MERRITT KEVIN AULD AND PATRICE M. AULD  
KEYBANK ACCOUNT #xxxxxx7152**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
4/17/2007	(1,022,800)
4/15/2008	(947,306)
	<b><u>\$ (1,970,106)</u></b>